

EXHIBIT H

SUMMARY AND DETAIL OF EXPENDITURES BY PROFESSIONAL

Delphi Corporation

Exhibit H

Summary of Expenditures for PricewaterhouseCoopers LLP

By Transaction Type for the Sixth Interim Period(June 1, 2007 through September 30, 2007)

Transaction Type	Total
<u>Sarbanes-Oxley 404 Services</u>	
Airfare	\$117,094.01
Photocopy	\$434.86
Telephone Tolls	\$1,207.55
Lodging	\$146,603.27
Meals	\$46,501.71
Mileage Allowance	\$30,919.29
Parking	\$4,180.33
Public/Ground Transportation	\$28,463.33
Rental Car	\$28,562.22
Sundry - Other	\$27,297.44
Total Expenditures - Sarbanes-Oxley 404 Services	\$431,264.01
<u>Project Giant</u>	
Airfare	\$1,108.24
Lodging	\$10,163.79
Meals	\$456.90
Public/Ground Transportation	\$134.36
Rental Car	\$614.25
Total Expenditures - Project Giant	\$12,477.54
<u>Project Rock</u>	
Airfare	\$1,416.17
Lodging	\$975.10
Meals	\$417.39
Public/Ground Transportation	\$259.20
Rental Car	\$1,514.48
Total Expenditures - Project Rock	\$4,582.34

Transaction Type	Total
<u>Project Zip</u>	
Airfare	\$2,985.59
Lodging	\$1,419.22
Meals	\$279.17
Parking	\$146.25
Public/Ground Transportation	\$546.15
Rental Car	\$412.44
Sundry - Other	\$20.51
Total Expenditures - Project Zip	\$5,809.33
<u>Other Tax Consulting Services</u>	
Photocopy	\$59.97
Sundry - Other	\$65.13
Total Expenditures - Other Tax Consulting Services	\$125.10
<u>Delphi Divestiture Assistance</u>	
Airfare	\$405.99
Lodging	\$572.91
Meals	\$157.29
Public/Ground Transportation	\$70.00
Total Expenditures - Delphi Divestiture Assistance	\$1,206.19
<u>Delphi SALT Loan Staff</u>	
Mileage Allowance	\$1,782.86
Total Expenditures - Delphi SALT Loan Staff	\$1,782.86
Grand Total Expenditures for the Sixth Interim Period	\$457,247.37

Delphi Corporation (Case No. 05-44481)

Exhibit H

Detail of Expenditures for PricewaterhouseCoopers LLP

By Person for the Sixth Interim Period (June 1, 2007 through September 30, 2007)

Expense Date	Transaction Type	Description	Vendor	Total
<u>Sarbanes-Oxley 404 Services</u>				
Country of Origin: Belgium				
Employee: Brackx, Wouter				
12/5/2006	Public/Ground Transportation	0607E00731: Taxi from Railway station to Hotel.		\$30.94
12/5/2006	Public/Ground Transportation	0607E00728: Train - Brussels - Blois.		\$206.76
12/6/2006	Public/Ground Transportation	0607E00732: Taxi from Hotel to Railway Station.		\$49.51
12/6/2006	Public/Ground Transportation	0607E00729: Train - Blois - Brussels.		\$206.76
12/6/2006	Lodging	0607E00730: Lodging Mercure Hotel Blois.		\$143.02
1/22/2007	Airfare	0607E00723: Travel costs - Flight Brussels - Vienna.		\$923.20
1/24/2007	Public/Ground Transportation	0607E00724: Taxi from Vienna (AT) to Szombathely (HU) and back (1/22 and 1/24).		\$261.23
1/24/2007	Parking	0607E00725: Parking Brussels Airport (1/22 - 1/24).		\$32.43
1/24/2007	Airfare	0607E00726: Flight Vienna - Brussels.		\$787.78
1/24/2007	Lodging	0607E00727: Hotel Pelikan Szombathely (HU) - 1/22 and 1/23.		\$227.15
Total for Employee: Brackx, Wouter				\$2,868.78
Total for Belgium				\$2,868.78
Country of Origin: Brazil				
Employee: Alencar, Casemiro				
1/1/2007	Meals	0907E00236: Lunch while traveling.		\$25.47
Total for Employee: Alencar, Casemiro				\$25.47

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Amaral, Thais				
1/1/2007	Public/Ground Transportation	0907E00232: Toll - Client visitation.		\$9.35
1/1/2007	Parking	0907E00231: Parking near client site for client visitation.		\$5.61
1/1/2007	Lodging	0907E00229: Accommodation - trips to client's units outside Sao Paulo - 2 days.		\$167.18
2/1/2007	Public/Ground Transportation	0907E00273: Taxi - From office to Client site.		\$130.84
2/1/2007	Parking	0907E00271: Parking near client site for client visitation.		\$1.17
2/1/2007	Photocopy	0907E00272: Print of working papers.		\$0.21
Total for Employee: Amaral, Thais				\$314.36
Employee: Candido, Paulo				
10/5/2006	Airfare	0907E00153: Round trip economy airfare from Sao Paulo to Brasilia.		\$322.38
10/6/2006	Public/Ground Transportation	0907E00157: From Hotel to Delphi office - 1 day.		\$37.15
10/6/2006	Sundry - Other	0907E00154: Telephone toll charges incurred during phone calls to the client.		\$13.75
10/6/2006	Lodging	0907E00156: Hotel at SCS for 1 day.		\$35.56
10/6/2006	Meals	0907E00158: Lunch during the visit at Delphi São Caetano - 9 days (1 people).		\$119.49
10/6/2006	Meals	0907E00155: Dinner during the visit at Delphi São Caetano - 9 days (1 day).		\$73.78
10/7/2006	Public/Ground Transportation	0907E00159: From Hotel to Delphi office - 5 days.		\$165.13
Total for Employee: Candido, Paulo				\$767.24
Employee: Colpo, Gustavo				
10/23/2006	Mileage Allowance	0907E00168: Kilometers during trip from PwC office to Client site (São Ceateno HQs)		\$28.07

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Expense Date	Transaction Type	Description	Vendor	Total
10/24/2006	Mileage Allowance	0907E00170: Kilometers during trip from PwC office to Client site (São Ceateno HQs)		\$24.67
Total for Employee: Colpo, Gustavo				\$52.74
Employee: Fernandes, William				
1/1/2007	Mileage Allowance	0907E00230: Kilometers incurred during visit to Paraisopolis Plant. From São Paulo		\$176.47
2/1/2007	Public/Ground Transportation	0907E00274: Toll during Client visitation.		\$11.40
Total for Employee: Fernandes, William				\$187.87
Employee: Flores, Vitor				
10/19/2006	Mileage Allowance	0907E00165: Kilometers during trip from PwC office to Client site HQ at São Caetano		\$98.69
10/20/2006	Mileage Allowance	0907E00166: Kilometers during trip from PwC office to Client site HQ at São Caetano		\$74.02
12/1/2006	Parking	0907E00194: Parking at client's office.		\$16.36
12/1/2006	Meals	0907E00193: Lunch, for two people (Vitor Flores and Sergio Marcondes, during the we		\$165.97
1/1/2007	Parking	0907E00237: Parking at client's office.		\$5.61
1/1/2007	Public/Ground Transportation	0907E00238: Taxi - Client visitation, from Sao Paulo to Sao Caetano 3 one way trips		\$225.51
1/1/2007	Public/Ground Transportation	0907E00239: Taxi - Client visitation, from Sao Paulo to Sao Caetano 3 one way trips		\$191.59
1/1/2007	Meals	0907E00234: Lunch, for two people (Vitor Flores and Sergio Marcondes, during the we		\$131.28
1/1/2007	Meals	0907E00233: Lunch, for two people (Vitor Flores and Sergio Marcondes, during the we		\$140.62
1/1/2007	Meals	0907E00235: Lunch on October 20, 2006 for Victor Flores and Sergio Marcondes.		\$24.99
Total for Employee: Flores, Vitor				\$1,074.64

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Franco, Roberto				
11/8/2006	Photocopy	0907E00175: Printers expenses (10 copies).		\$0.46
11/17/2006	Parking	0907E00178: Parking at Delphi Sao Caetano - 4 day.		\$21.16
11/17/2006	Meals	0907E00177: Lunch during the visit at Delphi São Caetano - 8 days (1 people).		\$63.96
11/22/2006	Sundry - Other	0907E00191: Telephone toll charges incurred during phone calls to the client.		\$46.18
Total for Employee: Franco, Roberto				\$131.76

Employee: Gamito, Marcelo

12/2/2006	Public/Ground Transportation	0907E00198: From Delphi Jaguariuna to hotel - 1 day.		\$8.00
12/2/2006	Public/Ground Transportation	0907E00199: On 7 days trip from Sao Paulo to Jaguariuna and Jaguariuna to Sao Paulo		\$109.50
12/2/2006	Lodging	0907E00195: Hotel at Jaguariuna for 1 day.		\$52.32
12/2/2006	Lodging	0907E00196: Hotel at Jaguariuna for 9 days.		\$726.56
12/2/2006	Meals	0907E00197: Lunch during the visit at Delphi Jaguariuna - 1 days (1 people).		\$8.77
1/16/2007	Photocopy	0907E00250: Printers expenses (231 copies).		\$10.73
1/22/2007	Public/Ground Transportation	0907E00259: From Jaguariuna to Campinas - 2 days, round trip.		\$109.91
1/22/2007	Meals	0907E00258: Lunch during the visit at Delphi Jaguariuna - 2 days, 1 people.		\$20.85
1/22/2007	Lodging	0907E00257: Hotel at Jaguariuna (Sao Paulo) for 5 days.		\$442.02
1/22/2007	Meals	0907E00256: Dinner during the visit at Delphi Jaguariuna - 5 days, 1 people.		\$47.78
2/6/2007	Mileage Allowance	0907E00288: From PwC (São Paulo) to Delphi SCS - 5 day round trip.		\$123.97
2/6/2007	Parking	0907E00290: Parking at Delphi Sao Caetano - 5 day.		\$10.84

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Meals	0907E00289: Lunch during the visit at Delphi São Caetano - 5 days (3 people).		\$114.45
2/7/2007	Photocopy	0907E00292: Printers expenses (78 copies).		\$3.62
2/16/2007	Sundry - Other	0907E00301: Telephone toll charges incurred during phone calls to the client.		\$5.72
Total for Employee: Gamito, Marcelo				\$1,795.04

Employee: Garcia, Vanessa

1/1/2007	Public/Ground Transportation	0907E00240: Taxi - Client visitation.		\$46.73
2/1/2007	Parking	0907E00276: Parking at client's office.		\$1.87
2/1/2007	Mileage Allowance	0907E00275: Kilometers during trip from PwC office to Client site.		\$12.76
Total for Employee: Garcia, Vanessa				\$61.36

Employee: Liz, Cynthia

1/1/2007	Sundry - Other	0907E00228: Telephone toll charges incurred during phone calls to the client.		\$2.35
2/1/2007	Mileage Allowance	0907E00270: Kilometers incurred from Sao Paulo to Sao Caetano (62 Kms round trip) f		\$523.04
2/1/2007	Sundry - Other	0907E00268: Telephone toll charges incurred during phone calls to the client.		\$8.82
3/1/2007	Mileage Allowance	0907E00312: Kilometers incurred during client visitation and trips for client's uni		\$34.02
Total for Employee: Liz, Cynthia				\$568.23

Employee: Midoux, Marcelo

8/9/2006	Public/Ground Transportation	0907E00097: Taxi expenses from Airport in Campinas to Jaguariuna (T&I Plant) during		\$278.60
8/21/2006	Public/Ground Transportation	0907E00115: Taxi expenses from Airport in Campinas to Jaguariuna (T&I Plant) during		\$288.97

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Expense Date	Transaction Type	Description	Vendor	Total
8/21/2006	Public/Ground Transportation	0907E00116: Taxi. One trip from T&I Plant (Jaguariuna) to the hotel in Jaguariuna,		\$13.42
8/21/2006	Public/Ground Transportation	0907E00114: Taxi expenses from Airport in Campinas to Jaguariuna (T&I Plant) during		\$299.76
8/21/2006	Public/Ground Transportation	0907E00117: Taxi. One trip from Hotel in Jaguariuna to T&I Plant.		\$10.06
8/21/2006	Lodging	0907E00110: Hotel at Jaguariuna for 5 days, from 8/7-8/11.		\$682.04
8/21/2006	Lodging	0907E00111: Hotel at Jaguariuna for 3 days, from 7/26-7/28.		\$369.11
8/21/2006	Airfare	0907E00107: Round trip economy airfare from Belo Horizonte to Campinas - 2 times.		\$550.74
8/21/2006	Airfare	0907E00108: Round trip economy airfare from Belo Horizonte to Campinas - 3 times.		\$879.88
8/21/2006	Meals	0907E00113: Travel Lunch, for Midoux and Luiz Siqueira, on July 26, 2006.		\$46.33
8/21/2006	Meals	0907E00112: Travel dinner for the week (I) of July 26, 27 and 28 for Marcelo Midoux		\$149.01
8/21/2006	Meals	0907E00109: Travel dinner for the week (II) of July 31, to August 4, for Marcelo Mid		\$169.54
Total for Employee: Midoux, Marcelo				\$3,737.46

Employee: Morato, Lucas

8/4/2006	Public/Ground Transportation	0907E00078: Taxi expenses from in Belo Horizonte, from home to airport to go to Jag		\$667.22
8/4/2006	Public/Ground Transportation	0907E00079: On trip from Sao Paulo to Jaguariuna Round Trip.		\$13.42
8/4/2006	Lodging	0907E00077: Hotel at Jaguariuna for 13 days.		\$815.44
8/4/2006	Sundry - Other	0907E00075: Telephone toll charges incurred during phone calls to the client.		\$22.27

Expense Date	Transaction Type	Description	Vendor	Total
8/4/2006	Airfare	0907E00074: Round trip economy airfare from Belo Horizonte to Campinas- 6 times.		\$2,142.03
8/4/2006	Meals	0907E00076: Travel dinner during the week of July 26 to 28, 2007, totaling 3 meals.		\$151.73
Total for Employee: Morato, Lucas				\$3,812.11
Employee: Motti, Lais				
7/17/2006	Mileage Allowance	0907E00050: From PwC office to Packard location for 4 days.		\$108.98
7/17/2006	Parking	0907E00051: Parking in Sao Caetano do Sul for 4 days.		\$24.77
11/14/2006	Photocopy	0907E00176: Printers expenses (13 copies).		\$0.60
11/21/2006	Mileage Allowance	0907E00180: From Delphi to PwC (São Paulo) - 9 day round trip.		\$245.21
11/21/2006	Parking	0907E00182: Parking at Delphi Sao Caetano - 9 day.		\$24.25
11/21/2006	Meals	0907E00181: Lunch during the visit at Delphi São Caetano - 9 days (1 people).		\$81.93
12/20/2006	Parking	0907E00219: Parking at Delphi Sao Caetano - 13 day.		\$43.35
12/20/2006	Mileage Allowance	0907E00217: From Delphi to PwC (São Paulo) - 13 day round trip.		\$381.44
12/20/2006	Meals	0907E00218: Lunch during the visit at Delphi São Caetano - 13 days.		\$80.52
1/15/2007	Parking	0907E00248: Parking at Delphi Sao Caetano - 2 day.		\$6.19
1/15/2007	Mileage Allowance	0907E00246: From PwC (São Paulo) to Delphi SCS - 2 day round trip.		\$61.98
1/15/2007	Meals	0907E00247: Lunch during the visit at Delphi São Caetano - 2 days, 2 people (Enio Y		\$34.95
2/5/2007	Photocopy	0907E00284: Expenses with Graph Material.		\$97.53
2/6/2007	Parking	0907E00287: Parking at Delphi Sao Caetano - 1 day.		\$3.10

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Mileage Allowance	0907E00285: From PwC (São Paulo) to Delphi SCS- 1 day round trip.		\$30.99
2/6/2007	Photocopy	0907E00291: Printers expenses (1 copies).		\$0.05
2/6/2007	Meals	0907E00286: Lunch during the visit at Delphi São Caetano - 3 days (1 people).		\$24.77
Total for Employee: Motti, Lais				\$1,250.61

Employee: Nogueira, Henri

7/16/2006	Public/Ground Transportation	0907E00049: On trip from Sao Paulo to Jaguariuna.		\$8.57
7/16/2006	Meals	0907E00048: Travel Lunch.		\$1.91
7/16/2006	Lodging	0907E00047: Hotel at Jaguariuna - 3 days.		\$307.70
7/18/2006	Sundry - Other	0907E00052: Telephone toll charges incurred during phone calls to the client.		\$1.29
8/11/2006	Public/Ground Transportation	0907E00098: From PwC to Packard 2 days.		\$75.62
Total for Employee: Nogueira, Henri				\$395.09

Employee: Oliveira, Luiz

6/14/2006	Parking	0907E00020: Parking in Sao Caetano do Sul - 1 days.		\$7.74
6/14/2006	Mileage Allowance	0907E00018: Trip from PwC to T&I - 1 time, round trip and from PwC to Packard 5 day		\$217.97
6/14/2006	Lodging	0907E00017: Hotel at Jaguariuna - 5 days.		\$230.98
6/14/2006	Meals	0907E00016: Travel Lunch.		\$7.74
6/14/2006	Meals	0907E00019: Travel dinner.		\$41.60
8/9/2006	Public/Ground Transportation	0907E00096: Two round trips from Sao Paulo to Sao Caetano on August 31 and Septembe		\$87.16
8/9/2006	Mileage Allowance	0907E00094: From PwC office to T&I division round trip - 3 times (3 X 230 Km) and 1		\$1,385.42
8/9/2006	Lodging	0907E00093: Hotel at Jaguariuna for Luiz Oliveira and Henri Nogueira for 8 days.		\$1,351.94

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Expense Date	Transaction Type	Description	Vendor	Total
8/9/2006	Meals	0907E00092: Dinner for one person, on August 30, 31 and September 1, totaling 3 mea		\$100.11
8/9/2006	Meals	0907E00095: Lunch for Sept 12, (Luiz Oliveira and Luiz Siqueira) and Sept 15 (Luiz		\$113.38
9/5/2006	Public/Ground Transportation	0907E00131: From PwC to Delphi Sao Caetano - 1 day.		\$21.16
9/5/2006	Mileage Allowance	0907E00128: From Jaguariuna to PwC (São Paulo) - 1 day.		\$113.11
9/5/2006	Parking	0907E00130: Parking at Delphi Sao Caetano for meetings - 1 day.		\$7.74
9/5/2006	Public/Ground Transportation	0907E00132: On trip from Sao Paulo to Jaguariuna and Jaguariuna to Sao Paulo.		\$32.41
9/5/2006	Lodging	0907E00127: Lodging at the hotel at Jaguariuna in Sao Paulo for 2 days.		\$159.12
9/5/2006	Meals	0907E00129: Lunches during the visit at T&I plant - 9 days (1 people).		\$70.64
9/15/2006	Meals	0907E00133: Lunches during the visit at T&I plant for 9 days (1 people).		\$82.25
12/6/2006	Parking	0907E00209: Parking at Delphi Sao Caetano for meetings - 1 day.		\$6.19
12/6/2006	Public/Ground Transportation	0907E00210: On trip from Sao Paulo to Jaguariuna and Jaguariuna to Sao Paulo.		\$35.76
12/6/2006	Mileage Allowance	0907E00208: From Jaguariuna to PwC (São Paulo) - 14 day round trip.		\$451.62
12/6/2006	Lodging	0907E00207: Hotel at Jaguariuna (Sao Paulo) for 7 days.		\$751.32
12/6/2006	Meals	0907E00206: Dinner during the visit at Delphi São Caetano - 7 days (1 people).		\$59.03
1/19/2007	Sundry - Other	0907E00251: Telephone toll charges incurred during phone calls to the client.		\$2.99

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Public/Ground Transportation	0907E00264: On trip from Sao Paulo to Jaguariuna and Jaguariuna to Sao Paulo.		\$21.98
1/23/2007	Parking	0907E00263: Parking at Campinas Hotel - 2 day.		\$9.29
1/23/2007	Lodging	0907E00261: Hotel at Campinas, close to Jaguariuna (Sao Paulo) for 4 days.		\$398.55
1/23/2007	Meals	0907E00260: Dinner during the visit at Delphi Jaguariuna - 11 days, 1 people.		\$96.75
1/23/2007	Meals	0907E00262: Lunch during the visit at Delphi Jaguariuna - 11 days, 2 people (Marcel		\$155.10
2/14/2007	Photocopy	0907E00298: Printers expenses (221 copies).		\$10.26
2/27/2007	Public/Ground Transportation	0907E00311: On trip from Sao Paulo to Jaguariuna.		\$29.05
2/27/2007	Parking	0907E00310: Parking at Delphi Sao Caetano for a meeting - 5 days.		\$26.83
2/27/2007	Mileage Allowance	0907E00308: From Jaguariuna to PwC (São Paulo) - 3 day round trip on September 1, 1		\$557.86
2/27/2007	Meals	0907E00309: Lunch during the visit at Jaguariuna, 2 people (Marcelo Gamito and Luis		\$157.50
2/27/2007	Meals	0907E00307: Dinner during the visit at Jaguariuna - 2 days.		\$10.89
Total for Employee: Oliveira, Luiz				\$6,811.44

Employee: Regina, Andrea

6/26/2006	Public/Ground Transportation	0907E00034: Taxi to hotel from Packard - 4 days.		\$133.80
6/26/2006	Lodging	0907E00032: Hotel at Sao Caetano do Sul - 3 days.		\$282.68
6/26/2006	Meals	0907E00033: Travel Lunch.		\$6.75
6/26/2006	Airfare	0907E00030: Round trip coach airfare from Belo Horizonte to Sao Paulo - 2 times.		\$476.59
6/26/2006	Meals	0907E00031: Travel dinner.		\$34.25
7/5/2006	Public/Ground Transportation	0907E00044: Taxi from hotel to Packard 4 days.		\$135.20

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Expense Date	Transaction Type	Description	Vendor	Total
7/5/2006	Airfare	0907E00041: Round trip coach airfare from Belo Horizonte to Sao Paulo - 2 times.		\$537.77
7/5/2006	Meals	0907E00042: Travel dinner.		\$30.58
7/5/2006	Sundry - Other	0907E00046: Telephone toll charges incurred during phone calls to the client.		\$2.57
7/5/2006	Lodging	0907E00043: Hotel at Sao Caetano do Sul for 3 days.		\$211.75
7/24/2006	Public/Ground Transportation	0907E00064: Taxi from hotel to Packard 5 days.		\$164.56
7/24/2006	Lodging	0907E00062: Hotel at Sao Caetano do Sul for 7 days.		\$560.19
7/24/2006	Airfare	0907E00060: Round trip coach airfare from Belo Horizonte to Sao Paulo - 2 times.		\$697.07
7/24/2006	Meals	0907E00061: Travel dinner during the week of July 3 to 7, 2007, totaling 4 meals.		\$80.02
7/24/2006	Meals	0907E00063: Lunch for the Team (Enio Yoshiyasu, Lucas Morato, Rodrigo Melo and Luiz		\$246.35
Total for Employee: Regina, Andrea				\$3,600.13

Employee: Reimondini, Sandro

6/5/2006	Parking	0907E00006: Parking in Sao Caetano do Sul - 4 days.		\$29.41
6/5/2006	Public/Ground Transportation	0907E00007: On trip from Jambeiro and Paraisopolis.		\$12.59
6/5/2006	Lodging	0907E00004: Hotel at Jaguariuna - 5 days.		\$196.76
6/5/2006	Mileage Allowance	0907E00005: Trip from Packard to Jambeiro and Paraisopolis - 2 times, round trip.		\$453.27
6/23/2006	Meals	0907E00029: Travel Lunch.		\$18.45
Total for Employee: Reimondini, Sandro				\$710.48

Employee: Roberto, Jose

1/2/2007	Meals	0907E00241: Lunch from December 19 to December 22, 2006, totaling 4 meals.		\$110.85
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Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Public/Ground Transportation	0907E00242: Taxi - Client visitation. From Sao Paulo to Sao Caetano, round trip, Ja		\$162.94
1/9/2007	Meals	0907E00243: Lunch on January 9, 2007, for 3 people, including Thais Amaral and Will		\$94.09
2/1/2007	Lodging	0907E00269: Accommodation - trips to client's units outside Sao Paulo - 1 day.		\$75.56
2/8/2007	Public/Ground Transportation	0907E00293: Taxi - Client visitation, from Sao Paulo to Sao Caetano, one trip, Febr		\$93.46
Total for Employee: Roberto, Jose				\$536.90

Employee: Rodrigo, Melo

7/3/2006	Meals	0907E00035: Lunch for the Team (Enio Yoshiyasu, Lucas Morato, Luiz Oliveira and And		\$104.42
7/4/2006	Public/Ground Transportation	0907E00039: Public/Ground Transp/Tolls from Sao Paulo to Jaguariuna round trip.		\$24.67
7/5/2006	Lodging	0907E00040: Hotel at Jaguariuna.		\$248.51
7/24/2006	Public/Ground Transportation	0907E00059: Public bus from Santos to Sao Caetano, 10 round trips during the weeks		\$227.05
7/24/2006	Meals	0907E00057: Lunch for the Team (Enio Yoshiyasu, Lucas Morato, Luiz Oliveira and And		\$226.99
7/24/2006	Meals	0907E00058: Travel Lunch.		\$17.70
Total for Employee: Rodrigo, Melo				\$849.34

Employee: Siqueira, Luiz

6/7/2006	Public/Ground Transportation	0907E00013: Taxi from aeroporto in Brasilia.		\$30.74
6/7/2006	Public/Ground Transportation	0907E00014: Taxi expenses in Ciudad de Mexico. Taxis from Airport to Hotel, Hotel-A		\$317.97
6/7/2006	Meals	0907E00012: Travel Breakfast.		\$5.47
6/7/2006	Lodging	0907E00010: Hotel at Ciudad de Mexico for project training - during 3 days. Hotel r		\$1,232.94

Expense Date	Transaction Type	Description	Vendor	Total
6/7/2006	Airfare	0907E00008: Round trip coach airfare from Brasilia to Ciudad de Mexico.		\$1,726.52
6/7/2006	Meals	0907E00009: Travel dinner.		\$40.61
6/7/2006	Meals	0907E00011: Travel Lunch.		\$42.88
6/19/2006	Public/Ground Transportation	0907E00025: Taxi charges From Sao Paulo Airport (\$75) to Delphi in Sao Caetano, and		\$329.32
6/19/2006	Public/Ground Transportation	0907E00026: Trip to Sao Paulo to Jaguariuna, 1 time - round trip.		\$13.42
6/19/2006	Airfare	0907E00021: Round trip coach airfare from Brasilia to Sao Paulo - 3 times.		\$1,488.20
6/19/2006	Lodging	0907E00023: Hotel at Jaguariuna - 5 days.		\$252.55
6/19/2006	Meals	0907E00024: Travel Lunch.		\$15.82
6/19/2006	Meals	0907E00022: Travel dinner, for one person on August 28, 30 and 31, totaling 3 meals		\$92.88
6/21/2006	Sundry - Other	0907E00027: Telephone toll charges incurred during phone calls to the client.		\$2.44
7/20/2006	Sundry - Other	0907E00053: Expenses incurred for translating and review of UCT, from Portuguese to		\$195.11
7/27/2006	Public/Ground Transportation	0907E00069: Home - Airport in Brasil, two round trips (\$ 60 each) 120, August 30,		\$389.08
7/27/2006	Airfare	0907E00066: Round trip coach airfare from Brasilia to Campinas and from Brasilia to		\$1,055.77
7/27/2006	Meals	0907E00068: Travel Lunch.		\$87.72
7/27/2006	Lodging	0907E00067: Hotel at Jaguariuna for 5 days.		\$523.03
8/4/2006	Public/Ground Transportation	0907E00073: Trip from Sao Paulo to Jaguariuna Round Trip - 2 times.		\$26.83
8/4/2006	Rental Car	0907E00071: Rental car for 3 days in Campinas.		\$257.63
8/4/2006	Public/Ground Transportation	0907E00072: Taxi from Airport to Packard.		\$41.28

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Expense Date	Transaction Type	Description	Vendor	Total
8/4/2006	Airfare	0907E00070: Round trip economy airfare from Brasilia to Sao Paulo.		\$412.37
8/8/2006	Public/Ground Transportation	0907E00091: Taxi from hotel to Packard - 3 days.		\$86.18
8/8/2006	Airfare	0907E00088: Round trip economy airfare from Brasilia to Sao Paulo.		\$189.00
8/8/2006	Lodging	0907E00089: Hotel at Sao Caetano do Sul for 4 days.		\$188.76
8/8/2006	Meals	0907E00090: Travel Lunch.		\$18.43
8/21/2006	Public/Ground Transportation	0907E00105: Taxi from hotel to Packard - 2 days.		\$99.59
8/21/2006	Public/Ground Transportation	0907E00106: Taxi from Campinas airport to T&I - round trip.		\$66.05
8/21/2006	Airfare	0907E00099: Round trip economy airfare from Brasilia to Campinas - 2 times.		\$642.11
8/21/2006	Lodging	0907E00103: Hotel at Jaguariuna - 2 days.		\$164.99
8/21/2006	Airfare	0907E00100: Round trip economy airfare from Brasilia to Sao Paulo - 2 times.		\$540.46
8/21/2006	Lodging	0907E00102: Hotel at Sao Paulo - 4 days.		\$343.50
8/21/2006	Meals	0907E00104: Travel Lunch.		\$14.86
8/21/2006	Meals	0907E00101: Travel dinner.		\$8.77
8/23/2006	Sundry - Other	0907E00124: Telephone toll charges incurred during phone calls to the client.		\$24.97
8/30/2006	Public/Ground Transportation	0907E00125: Taxi From PwC to Delphi SCS round trip on August 30, 2006.		\$140.36
8/31/2006	Public/Ground Transportation	0907E00126: From Brasilia Airport to PwC (Brasilia).		\$18.06
9/20/2006	Public/Ground Transportation	0907E00141: From PwC to Sao Caetano (Delphi) - 2 day round trip.		\$87.21
9/20/2006	Public/Ground Transportation	0907E00143: From PwC to Sao Caetano (Delphi) - 1 day.		\$28.38
9/20/2006	Public/Ground Transportation	0907E00142: From PwC to Sao Caetano (Delphi) - 2 day round trip.		\$77.92

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Expense Date	Transaction Type	Description	Vendor	Total
9/20/2006	Lodging	0907E00138: Hotel at SCS for 1 day.		\$57.51
9/20/2006	Airfare	0907E00135: One way airfare from Brasilia to Sao Paulo.		\$433.12
9/20/2006	Airfare	0907E00136: One-way airfare from Sao Paulo to Brasilia.		\$348.13
9/20/2006	Lodging	0907E00139: Hotel at SCS for 3 days.		\$208.40
9/20/2006	Meals	0907E00140: Lunches during Delphi (São Caetano) visit for 3 days (1 people).		\$25.99
9/20/2006	Meals	0907E00137: Dinner during Delphi (São Caetano) visit for 1 days (1people).		\$10.22
10/20/2006	Sundry - Other	0907E00167: Telephone toll charges incurred during phone calls to the client.		\$11.17
10/24/2006	Public/Ground Transportation	0907E00174: Taxi From Hotel in Sao Paulo to Delphi office for 2 days, two round tri		\$269.88
10/24/2006	Lodging	0907E00173: Hotel at SCS for 5 days.		\$340.60
10/24/2006	Airfare	0907E00171: Round trip economy airfare from Sao Paulo to Brasilia.		\$531.85
10/24/2006	Meals	0907E00172: Dinner during the visit at Delphi São Caetano - 3 days (1 people).		\$25.80
12/6/2006	Rental Car	0907E00202: Rental car for travel to/from Jaguariuna for 6 days.		\$325.03
12/6/2006	Parking	0907E00203: Parking at Delphi Sao Caetano - 1 day.		\$2.60
12/6/2006	Public/Ground Transportation	0907E00204: Taxi charges From Sao Paulo Airport (\$75) to Delphi in Sao caetan, and		\$184.74
12/6/2006	Public/Ground Transportation	0907E00205: Trip from Sao Paulo to Jaguariuna and Jaguariuna to Sao Paulo.		\$34.37
12/6/2006	Meals	0907E00201: Lunch during the visit at Delphi São Caetano - 6 days (1 people).		\$46.49
12/6/2006	Lodging	0907E00200: Hotel at Sao Caetano do Sul for 4 days.		\$216.68

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Expense Date	Transaction Type	Description	Vendor	Total
12/13/2006	Airfare	0907E00215: Round trip economy airfare from Brasilia to Sao Paulo.		\$259.12
12/21/2006	Meals	0907E00223: Lunch during the visit at Delphi São Caetano - 4 people (Luis Siqueira,		\$99.33
12/21/2006	Sundry - Other	0907E00227: Telephone toll charges incurred during phone calls to the client.		\$4.82
1/10/2007	Photocopy	0907E00244: Printers expenses (46 copies).		\$2.14
1/15/2007	Public/Ground Transportation	0907E00245: From PwC to Delphi office - 1 day round trip.		\$77.40
1/24/2007	Public/Ground Transportation	0907E00266: From PwC to Delphi office - 1 day, round trip.		\$51.60
1/24/2007	Meals	0907E00265: Lunch during the visit at Delphi SCS - 1 days.		\$14.86
2/1/2007	Public/Ground Transportation	0907E00278: From Delphi to Airport.		\$51.60
2/1/2007	Photocopy	0907E00279: Printers expenses (135 copies).		\$6.27
2/1/2007	Airfare	0907E00277: Round trip economy airfare from Sao Paulo to Brasilia.		\$172.32
2/8/2007	Photocopy	0907E00294: Printers expenses (5 copies).		\$0.23
2/15/2007	Sundry - Other	0907E00299: Courier services for client deliverables.		\$20.64
2/27/2007	Lodging	0907E00305: Hotel at SCS for 1 day.		\$82.36
2/27/2007	Airfare	0907E00304: Round trip economy airfare from Brasilia to Sao Paulo.		\$396.57
2/27/2007	Meals	0907E00306: Lunch during the visit at Delphi São Caetano - 4 days (3 people - Marce		\$93.98
3/2/2007	Photocopy	0907E00315: Print of working papers.		\$0.98
3/7/2007	Sundry - Other	0907E00318: Courier services for client deliverables.		\$20.64
3/20/2007	Sundry - Other	0907E00323: Telephone toll charges incurred during phone calls to the client.		\$16.53
3/21/2007	Photocopy	0907E00324: Print of working papers.		\$0.14

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Expense Date	Transaction Type	Description	Vendor	Total
3/22/2007	Photocopy	0907E00325: Print of working papers.		\$0.37
5/3/2007	Public/Ground Transportation	0907E00338: Taxi from hotel to Packard 3 times.		\$78.95
5/3/2007	Airfare	0907E00336: Round trip economy airfare from Brasilia to Sao Paulo.		\$233.42
5/3/2007	Lodging	0907E00337: Hotel at SCS for 1 day.		\$67.57
5/14/2007	Photocopy	0907E00351: Print of working papers.		\$0.09
Total for Employee: Siqueira, Luiz				\$16,144.69

Employee: Trajano, Barbara

6/2/2006	Meals	0907E00003: Travel Lunch.		\$39.15
6/2/2006	Lodging	0907E00002: Hotel at Sao Caetano do Sul for 4 days.		\$146.45
6/2/2006	Meals	0907E00001: Travel dinner.		\$54.70
6/8/2006	Sundry - Other	0907E00015: Conference call with other entities of Delphi.		\$123.85
6/21/2006	Sundry - Other	0907E00028: Telephone toll charges incurred during phone calls to the client.		\$18.43
7/26/2006	Sundry - Other	0907E00065: Telephone toll charges incurred during phone calls to the client.		\$11.28
8/7/2006	Public/Ground Transportation	0907E00086: Taxi from the hotel to Delphi office in Sao Caetano do Sul.		\$160.69
8/7/2006	Public/Ground Transportation	0907E00087: Taxi from the hotel to Delphi office in Sao Caetano do Sul.		\$25.80
8/7/2006	Meals	0907E00082: Travel dinner for Barbra Trajano and Paulo Candido during the week of A		\$158.12
8/7/2006	Lodging	0907E00083: Hotel at Sao Caetano do Sul for 8 days.		\$517.73
8/7/2006	Airfare	0907E00080: Round trip economy airfare from Brasilia to Sao Paulo - to perform test		\$169.38
8/7/2006	Meals	0907E00085: Travel Lunch, for two people, includes Paulo Candido , for the period		\$100.62

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/7/2006	Sundry - Other	0907E00081: Telephone toll charged by the hotel, incurred during the week of August		\$58.00
8/7/2006	Lodging	0907E00084: Hotel at Sao Caetano do Sul for 5 days.		\$222.33
9/15/2006	Sundry - Other	0907E00134: Telephone toll charges incurred during phone calls to the client for th		\$51.60
9/20/2006	Public/Ground Transportation	0907E00148: Taxi from the hotel to Delphi office in Sao Caetano do Sul.		\$116.62
9/20/2006	Airfare	0907E00144: Round trip economy airfare from Brasilia to Sao Paulo - to perform test		\$326.30
9/20/2006	Lodging	0907E00146: Hotel at Sao Caetano do Sul for 7 days.		\$430.50
9/20/2006	Meals	0907E00145: Travel Lunch.		\$11.81
9/20/2006	Meals	0907E00147: Travel dinner.		\$54.32
10/10/2006	Public/Ground Transportation	0907E00164: Taxi from the hotel to Delphi office in Sao Caetano do Sul - during 4 d		\$118.43
10/10/2006	Lodging	0907E00162: Hotel at Sao Caetano do Sul for 7 days.		\$452.10
10/10/2006	Airfare	0907E00160: Round trip economy airfare from Brasilia to Sao Paulo - to perform test		\$333.18
10/10/2006	Meals	0907E00163: Travel Lunch.		\$6.33
10/10/2006	Meals	0907E00161: Travel dinner.		\$16.77
10/23/2006	Airfare	0907E00169: Round trip economy airfare from Brasilia to Sao Paulo - to perform test		\$112.81
11/21/2006	Public/Ground Transportation	0907E00187: Taxi from the hotel to Delphi office in SCS.		\$188.35
11/21/2006	Airfare	0907E00184: Round trip economy airfare from Brasilia to Sao Paulo.		\$303.08
11/21/2006	Lodging	0907E00185: Hotel at SCS for 11 days.		\$1,017.74
11/21/2006	Meals	0907E00186: Travel Dinner, for two people, includes Paulo Candidio , for the period		\$164.02
11/23/2006	Photocopy	0907E00192: Print of working papers.		\$0.37

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/7/2007	Sundry - Other	0907E00319: Courier services for client deliverables.		\$10.32
Total for Employee: Trajano, Barbara				\$5,521.18

Employee: Vieira, Danilo

8/21/2006	Parking	0907E00121: Parking in Sao Caetano do Sul for 5 days.		\$33.54
8/21/2006	Mileage Allowance	0907E00119: From PwC office to Packard division - 9 days.		\$274.11
8/21/2006	Public/Ground Transportation	0907E00122: On trip from Sao Paulo to Jaguariuna Round Trip.		\$17.13
8/21/2006	Lodging	0907E00118: Hotel at Jaguariuna for 1 day.		\$67.08
8/21/2006	Meals	0907E00120: Travel lunch for the team during the week of August 7 to 11 (including		\$192.26
8/22/2006	Mileage Allowance	0907E00123: From PwC office to Packard division 5 days.		\$140.36
9/22/2006	Mileage Allowance	0907E00149: From Jaguariuna to PwC (São Paulo) - 2 day round trip.		\$57.79
9/22/2006	Parking	0907E00151: Parking at Delphi Sao Caetano for meetings - 1 day.		\$5.16
9/22/2006	Meals	0907E00150: Lunches during the visit at T&I plant - 9 days (1 people).		\$66.43
12/8/2006	Public/Ground Transportation	0907E00214: On trip from Sao Paulo to Jaguariuna and Jaguariuna to Sao Paulo.		\$25.34
12/8/2006	Public/Ground Transportation	0907E00213: From PwC to Delphi office - 5 day.		\$29.41
12/8/2006	Meals	0907E00212: Lunch during the visit at Jaguariuna, 2 people (Danilo Vieira and Luis		\$234.79
12/8/2006	Lodging	0907E00211: Hotel at Jaguariuna (Sao Paulo) for 2 days.		\$171.73
12/13/2006	Photocopy	0907E00216: Printers expenses (77 copies).		\$3.62

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Expense Date	Transaction Type	Description	Vendor	Total
12/20/2006	Mileage Allowance	0907E00220: From Delphi to PwC (São Paulo) - 14 day round trip.		\$408.69
12/20/2006	Parking	0907E00222: Parking at Delphi Sao Caetano - 14 day.		\$61.92
12/20/2006	Meals	0907E00221: Lunch during the visit at Delphi São Caetano - 14 days.		\$113.74
Total for Employee: Vieira, Danilo				\$1,903.10

Employee: Yoshiyasu, Enio

7/4/2006	Parking	0907E00038: Parking in Sao Caetano do Sul for 15 days.		\$77.92
7/4/2006	Mileage Allowance	0907E00036: From PwC office to Packard location for 15 days.		\$381.44
7/4/2006	Meals	0907E00037: Lunch for the Team (Lucas Morato, Rodrigo Melo, and Andrea Regina) on		\$145.99
7/5/2006	Sundry - Other	0907E00045: Telephone toll charges incurred during phone calls to the client.		\$1.74
7/24/2006	Mileage Allowance	0907E00054: From PwC office to Packard location for 13 days.		\$354.20
7/24/2006	Parking	0907E00056: Parking in Sao Caetano do Sul for 5 days.		\$25.80
7/24/2006	Meals	0907E00055: Travel Lunch.		\$29.23
11/21/2006	Photocopy	0907E00183: Printers expenses (47 copies).		\$2.18
11/22/2006	Parking	0907E00190: Parking at Delphi Sao Caetano - 9 day.		\$23.22
11/22/2006	Mileage Allowance	0907E00188: From Delphi to PwC (São Paulo) - 9 day round trip.		\$217.97
11/22/2006	Meals	0907E00189: Lunch during the visit at Delphi São Caetano - 6 days (1 people).		\$46.18
12/21/2006	Mileage Allowance	0907E00224: From Delphi to PwC (São Paulo) - 14 day round trip.		\$408.69
12/21/2006	Parking	0907E00226: Parking at Delphi Sao Caetano - 14 day.		\$62.44

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/21/2006	Meals	0907E00225: Lunch during the visit at Delphi São Caetano - 14 days.		\$123.39
1/15/2007	Photocopy	0907E00249: Expenses with Graph Material.		\$0.88
1/22/2007	Mileage Allowance	0907E00253: From PwC (São Paulo) to Delphi SCS - 9 day round trip.		\$267.66
1/22/2007	Parking	0907E00255: Parking at Delphi Sao Caetano - 9 day.		\$41.80
1/22/2007	Meals	0907E00254: Lunch during the visit at Delphi São Caetano - 9 days, 1 people.		\$78.37
1/22/2007	Sundry - Other	0907E00252: Telephone toll charges incurred during phone calls to the client.		\$4.01
2/2/2007	Mileage Allowance	0907E00281: From PwC (São Paulo) to Delphi SCS- 5 day round trip.		\$123.97
2/2/2007	Parking	0907E00282: Parking at Delphi Sao Caetano - 22 day.		\$186.86
2/2/2007	Photocopy	0907E00283: Printers expenses (10 copies).		\$0.51
2/22/2007	Parking	0907E00303: Parking at Delphi Sao Caetano - 2 day.		\$5.68
Total for Employee: Yoshiyasu, Enio				\$2,610.13

Total for Brazil **\$52,861.37**

Country of Origin: China

Employee: Tee, Alvin

7/2/2007	Sundry - Other	08070E00866: China Business Tax.		\$614.03
7/2/2007	Telephone Tolls	08070E00864: Telephone toll charges for conference call to Finance Manager Morrison Jiang to explain and discuss on Sox requirements and training content.		\$10.85
7/2/2007	Meals	08070E00865: Meals with staff and client- David Travis for dinner after training..		\$67.00
7/26/2007	Photocopy	08070E00861: Powerpoint training slides (62 slides) on US-SOX introduction and Delphi'sCorporate requirements for 15 persons.		\$93.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2007	Photocopy	08070E00863: Photocopies of Delphi's Control Objective Template document and training provided on the completion of the template in accordance to Delphi's Corporate requirements. (4 pages, 2 persons per cycle, 5 process cycles).		\$4.00
7/28/2007	Photocopy	08070E00862: Photocopies of 'Practical guide to Management on Sarbanes-Oxley requirements' document at the request of 3 mgmt. (153 pages, 6 persons- Morrison Jiang, Krishnakumar, David Travis and process owners).		\$91.80
Total for Employee: Tee, Alvin				\$880.68
Total for China				\$880.68
Country of Origin: Czech Republic				
Employee: Abrman, Tomas				
6/30/2007	Airfare	0607E00733: Flight to Mauritius - 7-21 July, performing testing at Accenture Mauritius.		\$2,366.57
7/6/2007	Public/Ground Transportation	0907E00496: Taxi to Prague Airport.		\$36.67
7/13/2007	Lodging	08070E00907: Hotel stay at the Le Suffren Hotel Mauritius during 7.7- 7.13..		\$392.56
7/16/2007	Lodging	08070E00908: Hotel stay at the Mont Choissy Hotel Mauritius during 7.13 - 7.16.		\$619.53
7/19/2007	Meals	08070E00910: Team dinner for Abrman, Razo.		\$47.73
7/20/2007	Public/Ground Transportation	0907E00663: Taxi expenses Mauritius, Abrman, Razo, Kus. Airport - Hotel and back (i		\$292.99
7/20/2007	Lodging	08070E00909: Hotel stay at the Le Suffren Hotel Mauritius during 7.16.- 7.20..		\$335.48
7/21/2007	Meals	0907E00681: Meal in Mauritius 7.7.-7.21. (these are per diems that have to be provi		\$400.00
Total for Employee: Abrman, Tomas				\$4,491.53

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Kus, Vitezslav				
5/11/2007	Meals	0607E00736: Business lunch with Jiri Koupilek (Operation Lead Accenture).		\$54.63
5/16/2007	Meals	0607E00737: Business lunch with Petra Formankova (Accenture Internal Control).		\$49.88
5/22/2007	Meals	0607E00738: Client dinner with Zaneta Mudrakova (Accenture).		\$23.75
6/21/2007	Parking	0907E00399: Parking at Delphi Andel.		\$2.44
6/30/2007	Telephone Tolls	0607E00740: Service Review Board Meeting calls with Accenture and Delphi Spain Mechatronics 5/20/07.		\$13.30
6/30/2007	Telephone Tolls	0607E00741: Service Review Board Meeting calls with Accenture and Delphi France 5/21/07.		\$26.60
6/30/2007	Telephone Tolls	0607E00739: Service Review Board Meeting calls with Accenture and Delphi Master Data team 5/20/07.		\$29.57
6/30/2007	Telephone Tolls	0607E00744: Service Review Board Meeting calls with Accenture and Delphi France 5/25/07.		\$14.96
6/30/2007	Telephone Tolls	0607E00743: Service Review Board Meeting calls with Accenture and Delphi Germany 5/25/07.		\$5.41
6/30/2007	Telephone Tolls	0607E00742: Service Review Board Meeting calls with Accenture and Delphi Italy 5/21/07.		\$16.63
6/30/2007	Airfare	0607E00735: Flight to Mauritius - 7-14 July, coordination of works performed at Accenture Mauritius.		\$1,899.34
7/3/2007	Telephone Tolls	0907E00485: Conference call with Genpact.		\$20.13
7/3/2007	Telephone Tolls	0907E00486: Conference call with Genpact.		\$12.64
7/4/2007	Parking	0907E00489: Parking at Delphi Andel.		\$2.44
7/4/2007	Telephone Tolls	0907E00490: Conference call with Genpact.		\$44.48
7/5/2007	Telephone Tolls	0907E00493: Conference call with Genpact.		\$17.14
7/6/2007	Public/Ground Transportation	0907E00494: Taxi to Prague Airport.		\$25.91

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/6/2007	Telephone Tolls	0907E00495: Call to Peter Stefanik from Mauritius.		\$29.38
7/8/2007	Meals	0907E00501: Team Lunch, V.Kus, S.Razo,T.Abrman.		\$64.18
7/9/2007	Telephone Tolls	0907E00524: Call to Roman Pavlousek from Mauritius.		\$5.34
7/9/2007	Meals	0907E00523: Team Dinner, V.Kus, S.Razo,T.Abrman.		\$94.99
7/10/2007	Meals	0907E00559: Team Dinner, V.Kus, S.Razo,T.Abrman.		\$107.22
7/11/2007	Telephone Tolls	08070E00900: Telephone toll calls to Peter Stefanik (PwC) from Mauritius..		\$11.53
7/11/2007	Telephone Tolls	08070E00901: Telephone toll calls to Roman Pavlousek from Mauritius..		\$6.50
7/11/2007	Meals	0907E00573: Team Dinner, V.Kus, S.Razo,T.Abrman.		\$84.64
7/12/2007	Telephone Tolls	0907E00579: Call to Peter Stefanik from Mauritius.		\$8.56
7/12/2007	Telephone Tolls	08070E00904: Telephone toll calls to Peter Stefanik from Mauritius.		\$11.74
7/12/2007	Telephone Tolls	08070E00903: Telephone toll calls to Roman Pavlousek from Mauritius.		\$9.55
7/12/2007	Lodging	0907E00577: Hotel at Mauritius 7-12/7.		\$614.89
7/12/2007	Telephone Tolls	08070E00905: Telephone toll calls to Peter Stefanik from Mauritius.		\$19.63
7/12/2007	Meals	0907E00578: Team Dinner, V.Kus, S.Razo,T.Abrman.		\$51.76
7/13/2007	Telephone Tolls	08070E00906: Telephone toll calls to Peter Stefanik from Mauritius.		\$31.90
7/13/2007	Telephone Tolls	08070E00902: Telephone toll calls to Peter Stefanik from Mauritius..		\$6.93
7/14/2007	Meals	0907E00595: Team Dinner, V.Kus, S.Razo,T.Abrman.		\$73.45
7/15/2007	Lodging	0907E00596: Hotel at Mauritius 13-15/7.		\$264.82
7/15/2007	Telephone Tolls	0907E00597: Call to Peter Stefanik from Mauritius.		\$10.43
7/16/2007	Public/Ground Transportation	0907E00614: Taxi from Prague Airport.		\$18.82

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Expense Date	Transaction Type	Description	Vendor	Total
7/26/2007	Airfare	08070E00899: Airfare between Mauritius and Prague (July 7 - 21).		\$2,502.78
Total for Employee: Kus, Vitezslav				\$6,288.29

Employee: Razo, Sergio

6/30/2007	Airfare	0607E00734: Flight to Mauritius - 7-21 July, performing testing at Accenture Mauritius.		\$2,366.57
7/6/2007	Public/Ground Transportation	0907E00497: Taxi to Prague Airport.		\$24.45
7/7/2007	Meals	08070E00912: Meal in airport for Kus, Razo.		\$10.81
7/12/2007	Telephone Tolls	0907E00580: Call to Peter Stefanik from Mauritius.		\$6.60
7/13/2007	Telephone Tolls	08070E00911: Telephone tolls calls to Peter Stefanik from Mauritius.		\$5.13
7/15/2007	Meals	08070E00913: Team dinner for Abrman, Razo.		\$116.06
7/16/2007	Public/Ground Transportation	0907E00615: Taxi from Prague Airport.		\$49.87
7/21/2007	Lodging	08070E00914: Hotel Accomodations in Mauritius during 7.7. - 7.21..		\$823.29
7/21/2007	Meals	0907E00680: Meals 7/7 - 7/21 while in Mauritius - these are per diems that have to b		\$380.00
Total for Employee: Razo, Sergio				\$3,782.78

Employee: Stefanik, Peter

6/18/2007	Meals	0607E00745: Team building lunch - P.Stefanik, R.Skarpa. S.Razo, T.Dlouhy, J.Reichl., T.Abrman.		\$104.50
6/26/2007	Meals	0607E00746: Team building lunch, P.Stefanik, T.Dlouhy, R.Skarpa, S.Razo, J.Reichl, T.Abrman.		\$147.25
6/30/2007	Telephone Tolls	0607E00748: Planning call during kick off in Paris 5/2/07.		\$11.64
6/30/2007	Telephone Tolls	0607E00749: Planning call during kick off in Paris 5/2/07 (re-dial).		\$11.72

Expense Date	Transaction Type	Description	Vendor	Total
6/30/2007	Telephone Tolls	0607E00750: Planning call with PwC Detroit office 5/16/07.		\$6.65
6/30/2007	Telephone Tolls	0607E00747: Coordination call to Paris before Kick off meeting 5/1/07.		\$14.56
7/2/2007	Public/Ground Transportation	0907E00483: Taxi from PwC office to Accenture office.		\$7.33
7/2/2007	Public/Ground Transportation	0907E00484: Taxi from Accenture office to PwC office.		\$10.76
7/3/2007	Public/Ground Transportation	0907E00488: Taxi from Accenture office to PwC office.		\$7.68
7/3/2007	Public/Ground Transportation	0907E00487: Taxi from PwC office to Accenture office.		\$7.33
7/3/2007	Meals	08070E00896: Team building Lunch for P.Stefanik, T.Dlouhy, R.Skarpa, S.Razo, J.Reichl, T.Abrman..		\$127.01
7/4/2007	Public/Ground Transportation	0907E00492: Taxi from Accenture office to PwC office.		\$5.87
7/4/2007	Public/Ground Transportation	0907E00491: Taxi from PwC office to Accenture office.		\$9.78
7/5/2007	Telephone Tolls	08070E00894: Telephone Tolls for weekly Delphi Status Call.		\$25.01
7/6/2007	Public/Ground Transportation	08070E00893: Taxi from PwC office to Delphi office.		\$5.64
7/9/2007	Public/Ground Transportation	0907E00526: Taxi from Accenture office to PwC office.		\$5.87
7/9/2007	Public/Ground Transportation	0907E00525: Taxi from PwC office to Accenture office.		\$5.87
7/10/2007	Public/Ground Transportation	0907E00560: Taxi from PwC office to Accenture office.		\$6.36
7/10/2007	Public/Ground Transportation	0907E00561: Taxi from Accenture office to PwC office.		\$6.36
7/10/2007	Meals	08070E00897: Team buliding lunch for P.Stefanik, T.Dlouhy, J.Reichl, R.Skarpa..		\$89.38

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Expense Date	Transaction Type	Description	Vendor	Total
7/19/2007	Telephone Tolls	08070E00895: Telephone Tolls for weekly Delphi Status Call.		\$128.92
7/26/2007	Meals	08070E00898: Team building Lunch for P.Stefanik, T.Dlouhy,S.Razo, J.Reichl, T.Abrman..		\$101.14
8/6/2007	Telephone Tolls	0907E00872: Call to Vitezslav Kus.		\$7.12
8/6/2007	Telephone Tolls	0907E00871: Call to Vitezslav Kus.		\$9.26
8/7/2007	Telephone Tolls	0907E00904: Call to Vitezslav Kus.		\$6.60
8/8/2007	Telephone Tolls	0907E00917: Call to Vitezslav Kus.		\$5.38
8/9/2007	Telephone Tolls	0907E00932: Call to Vitezslav Kus.		\$6.64
8/9/2007	Telephone Tolls	0907E00933: Call to Vitezslav Kus.		\$8.94
Total for Employee: Stefanik, Peter				\$890.57
Total for Czech Republic				\$15,453.17

Country of Origin: France

Employee: Delaunay, Hélène

7/9/2007	Sundry - Other	0907E00528: Overhead business expenses for printing and phone charges.		\$216.79
7/9/2007	Sundry - Other	0907E00533: Overhead business expenses for printing and phone charges.		\$110.79
7/19/2007	Public/Ground Transportation	0907E00653: Train from Paris to Delphi Blois location.		\$47.89
7/19/2007	Public/Ground Transportation	0907E00654: Train from Delphi Blois location to Paris.		\$47.89
7/19/2007	Public/Ground Transportation	0907E00652: Taxi from train station to hotel.		\$15.10
7/19/2007	Public/Ground Transportation	0907E00651: Taxi from office to train station.		\$54.89
7/19/2007	Public/Ground Transportation	0907E00657: Taxi from home to main station.		\$32.94
7/19/2007	Lodging	0907E00655: Lodging - 1 night in Novotel Blois.		\$88.86
7/19/2007	Meals	0907E00656: Individual Travel Meal - Dinner at the hotel.		\$35.95

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Expense Date	Transaction Type	Description	Vendor	Total
7/20/2007	Meals	0907E00671: Individual Travel Meal - Breakfast.		\$17.15
7/25/2007	Public/Ground Transportation	0907E00714: Taxi in Paris to train station.		\$24.70
7/25/2007	Public/Ground Transportation	0907E00716: Taxi from train station to home.		\$20.58
7/25/2007	Public/Ground Transportation	0907E00715: Taxi from train station to client.		\$12.35
9/5/2007	Public/Ground Transportation	0907E01329: Train from Paris to Delphi Blois location.		\$56.36
9/5/2007	Lodging	0907E01327: Lodging - 1 night in Novotel Blois.		\$91.47
9/5/2007	Meals	0907E01328: Individual Travel Meal - Dinner at the hotel.		\$34.96
9/6/2007	Public/Ground Transportation	0907E01372: Taxi from main station to home.		\$99.73
9/6/2007	Public/Ground Transportation	0907E01371: Train from Delphi Blois location to Paris.		\$56.36
9/6/2007	Meals	0907E01370: Individual Travel Meal - Breakfast.		\$17.66
Total for Employee: Delaunay, Hélène				\$1,082.42

Employee: Fabre, Frédérique

6/25/2007	Mileage Allowance	0907E00421: Travel from Courbevoie (home) to client site in Tremblay-en-France, clo		\$41.65
6/27/2007	Sundry - Other	0907E00445: Toll between Paris (home) and Blois (Delphi location).		\$19.08
6/27/2007	Mileage Allowance	0907E00446: Round trip from Courbevoie (home) to client site in Blois.		\$193.47
6/29/2007	Sundry - Other	0907E00471: Toll between Blois (Delphi location) and Paris (home).		\$19.08
7/1/2007	Mileage Allowance	0907E00482: Round trip from Courbevoie (home) to client site in Tremblay.		\$35.27
7/9/2007	Public/Ground Transportation	0907E00510: Train from Paris to Delphi Blois location.		\$35.95
7/9/2007	Public/Ground Transportation	0907E00509: Taxi from home (Courbevoie) to main station.		\$44.74
7/9/2007	Sundry - Other	0907E00543: Overhead business expenses for printing and phone charges.		\$169.42

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Expense Date	Transaction Type	Description	Vendor	Total
7/9/2007	Sundry - Other	0907E00532: Overhead business expenses for printing and phone charges.		\$389.59
7/9/2007	Sundry - Other	0907E00538: Overhead business expenses for printing and phone charges.		\$144.64
7/10/2007	Public/Ground Transportation	0907E00550: Taxi from main station to home (Courbevoie).		\$41.17
7/10/2007	Public/Ground Transportation	0907E00551: Train from Delphi Blois location to Paris.		\$24.15
7/10/2007	Lodging	0907E00552: Lodging - 1 night in Novotel Blois.		\$88.86
7/10/2007	Sundry - Other	0907E00553: No internet connection available at client site (WIFE connection; inter		\$10.29
7/11/2007	Mileage Allowance	0907E00566: Round trip from Courbevoie (home) to client site in Tremblay.		\$30.55
7/11/2007	Meals	0907E00565: Individual Travel Meal - Restaurant Class Croute.		\$13.31
7/16/2007	Public/Ground Transportation	0907E00605: Taxi from home (Courbevoie) to main station.		\$59.97
7/16/2007	Public/Ground Transportation	0907E00606: Train from Paris to Delphi Blois location.		\$35.95
7/17/2007	Public/Ground Transportation	0907E00624: Taxi from main station to plant at Blois.		\$16.19
7/17/2007	Public/Ground Transportation	0907E00622: Train from Delphi Blois location to Paris.		\$24.02
7/17/2007	Public/Ground Transportation	0907E00621: Taxi from main station to home (Courbevoie).		\$38.42
7/17/2007	Lodging	0907E00623: Lodging - 1 night in Novotel Blois.		\$88.86
7/19/2007	Public/Ground Transportation	0907E00647: Taxi from main station to plant at Blois.		\$9.61
7/19/2007	Public/Ground Transportation	0907E00648: Taxi from home (Courbevoie) to main station.		\$44.46
7/19/2007	Public/Ground Transportation	0907E00649: Train from Paris to Delphi Blois location.		\$24.02
7/19/2007	Meals	0907E00650: Individual Travel Meal - Dinner at the hotel.		\$35.95

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Expense Date	Transaction Type	Description	Vendor	Total
7/20/2007	Public/Ground Transportation	0907E00668: Taxi from main station to home (Courbevoie).		\$41.17
7/20/2007	Public/Ground Transportation	0907E00669: Train from Delphi Blois location to Paris.		\$35.95
7/20/2007	Lodging	0907E00670: Lodging - 1 night in Novotel Blois.		\$88.86
7/27/2007	Meals	0907E00744: Individual Travel Meal - Dinner at the hotel.		\$28.13
7/28/2007	Meals	0907E00757: Individual Travel Meal - Dinner at the hotel.		\$32.94
7/29/2007	Lodging	0907E00765: Lodging - 2 nights in Novotel Blois.		\$177.72
7/29/2007	Meals	0907E00766: Individual Travel Meal - Dinner at the hotel.		\$28.13
9/4/2007	Public/Ground Transportation	0907E01296: Taxi from main station to home.		\$42.10
9/5/2007	Public/Ground Transportation	0907E01326: Train from Paris to Delphi Blois location.		\$49.30
9/5/2007	Meals	0907E01325: Individual Travel Meal - Dinner at the station.		\$14.69
9/6/2007	Public/Ground Transportation	0907E01368: Train from Delphi Blois location to Paris.		\$49.30
9/6/2007	Public/Ground Transportation	0907E01369: Taxi from Blois station to Blois plant.		\$15.54
9/6/2007	Lodging	0907E01366: Lodging - 1 night in Novotel Blois.		\$102.06
9/6/2007	Sundry - Other	0907E01367: Individual Travel Meal - Coffee at the hotel.		\$5.65
9/6/2007	Meals	0907E01373: Individual Travel Meal - Lunch.		\$17.15
9/7/2007	Meals	0907E01398: Individual Travel Meal - Dinner at the hotel.		\$34.31
Total for Employee: Fabre, Frédérique				\$2,441.67

Employee: Feknous, Izem

9/18/2007	Meals	0907E01604: Diner at Le duc de Guise for Arnaud Martin & Izem Feknous.	Le duc de Guise	\$68.84
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Expense Date	Transaction Type	Description	Vendor	Total
9/18/2007	Meals	0907E01603: Lunch at Nouveau siècle for Arnaud Martin & Izem Feknous.	Nouveau Siècle	\$36.32
9/20/2007	Meals	0907E01632: Lunch at Nouveau siècle for Arnaud Martin & Izem Feknous.	Nouveau Siècle	\$36.32
9/20/2007	Meals	0907E01633: Diner at Le duc de Guise for Arnaud Martin & Izem Feknous.	Le duc de Guise	\$74.75
9/21/2007	Lodging	0907E01655: 4 nights at the Novotel Hotel in Blois.	Novotel	\$494.14
9/21/2007	Meals	0907E01653: Lunch at pat à pain for Arnaud Martin & Izem Feknous.	Pat à pain	\$28.02
9/21/2007	Meals	0907E01654: 4 breakfasts at the hotel.	Novotel	\$70.39
Total for Employee: Feknous, Izem				\$808.78

Employee: Fitoussi, Emmanuel

6/26/2007	Meals	0907E00439: Individual Travel Meal - Lunch.		\$16.88
6/27/2007	Meals	0907E00452: Individual Travel Meal - Lunch.		\$16.88
6/28/2007	Meals	0907E00463: Individual Travel Meal - Lunch.		\$14.45
7/9/2007	Sundry - Other	0907E00541: Overhead business expenses for printing and phone charges.		\$118.59
Total for Employee: Fitoussi, Emmanuel				\$166.80

Employee: Goubil, Julien

6/24/2007	Public/Ground Transportation	0907E00402: Carte Orange 1 week to go to Tremblay-en-France (zone 4).		\$35.52
6/25/2007	Meals	0907E00423: Individual Travel Meal - Lunch.		\$13.10
6/26/2007	Meals	0907E00440: Individual Travel Meal - Lunch.		\$12.02
6/27/2007	Meals	0907E00453: Individual Travel Meal - Lunch.		\$12.02
6/28/2007	Meals	0907E00464: Individual Travel Meal - Lunch.		\$9.59
6/29/2007	Meals	0907E00479: Individual Travel Meal - Lunch.		\$12.02

Expense Date	Transaction Type	Description	Vendor	Total
7/8/2007	Public/Ground Transportation	0907E00500: Carte Orange 1 week to go to Tremblay-en-France (zone 4).		\$36.64
7/9/2007	Sundry - Other	0907E00535: Overhead business expenses for printing and phone charges.		\$26.57
7/9/2007	Sundry - Other	0907E00540: Overhead business expenses for printing and phone charges.		\$231.89
7/9/2007	Meals	0907E00514: Group meal: Lunch for self and Nicolas Salato (PwC) on client site.		\$23.47
7/10/2007	Meals	0907E00556: Group meal: Lunch for self and Nicolas Salato (PwC) on client site.		\$21.96
7/11/2007	Meals	0907E00570: Individual Travel Meal - Lunch.		\$13.45
Total for Employee: Goubil, Julien				\$448.25

Employee: Mahillet, Christelle

9/4/2007	Meals	0907E01299: Lunch at Le marignan for Christelle Mahillet, Arnaud Martin, Brandon Br	Le marignan	\$61.94
9/5/2007	Lodging	0907E01339: 2 nights at Novotel hotel in Blois.	Novotel	\$247.07
9/5/2007	Sundry - Other	0907E01337: Phone at the hotel.	Novotel	\$5.87
9/5/2007	Meals	0907E01336: Coffee at the hotel.	Novotel	\$9.85
9/5/2007	Meals	0907E01338: 2 breakfasts at the hotel.	Novotel	\$35.20
9/7/2007	Lodging	0907E01409: 2 nights at Mercure hotel in Blois.	Mercure	\$266.78
9/7/2007	Meals	0907E01408: 2 breakfasts at the hotel.	Mercure	\$32.38
9/13/2007	Meals	0907E01530: Lunch at Pat à pain for Christelle Mahillet.	Pat à pain	\$7.32
9/14/2007	Lodging	0907E01567: 4 nights at Mercure hotel in Blois.	Mercure	\$533.56
9/14/2007	Meals	0907E01565: Diner at Mercure hotel for Christelle Mahillet, Arnaud Martin and Brand	Mercure	\$99.11
9/14/2007	Meals	0907E01566: 4 breakfasts at the hotel.	Mercure	\$64.76
Total for Employee: Mahillet, Christelle				\$1,363.84

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Martin, Arnaud				
9/3/2007	Mileage Allowance	0907E01278: Car from Paris office to Delphi Blois for Arnaud Martin and Christelle		\$137.49
9/3/2007	Public/Ground Transportation	0907E01279: Tolls from Paris to Blois.	Cofiroute	\$35.20
9/3/2007	Meals	0907E01280: Diner at Au bouchon Lyonnais restaurant for Arnaud Martin, Christelle Ma	Au bouchon Lyonnais	\$160.70
9/5/2007	Lodging	0907E01333: 2 nights in Novotel Blois.	Novotel	\$247.07
9/5/2007	Meals	0907E01335: Coffee at the hotel.	Novotel	\$9.85
9/5/2007	Meals	0907E01334: 2 Breakfasts at the Hotel.	Novotel	\$35.20
9/6/2007	Meals	0907E01376: Diner at Nouveau siècle for Arnaud Martin, Christelle Mahillet and Bran	Nouveau siècle	\$56.59
9/7/2007	Public/Ground Transportation	0907E01406: Tolls from Blois to Paris.	Cofiroute	\$19.57
9/7/2007	Lodging	0907E01403: 2 nights in Mercure Blois.	Mercure	\$266.78
9/7/2007	Mileage Allowance	0907E01407: Car from Delphi Blois to Paris office for Arnaud Martin and Christelle		\$137.49
9/7/2007	Meals	0907E01405: Lunch at le rond de serviette restaurant for Arnaud Martin, Christelle	Le rond de serviette	\$49.55
9/7/2007	Meals	0907E01404: 2 Breakfasts at the Hotel.	Mercure	\$32.38
9/10/2007	Public/Ground Transportation	0907E01443: Tolls from Paris to Blois.	Cofiroute	\$19.57
9/10/2007	Mileage Allowance	0907E01442: Car from Paris office to Delphi Blois for Arnaud Martin and Christelle		\$137.49
9/10/2007	Meals	0907E01444: Diner at Nouveau siècle restaurant for Arnaud Martin, Christelle Mahill	Nouveau siècle	\$53.78
9/11/2007	Meals	0907E01468: Lunch at la Fringale restaurant for Arnaud Martin, Christelle Mahillet	La Fringale	\$62.22
9/13/2007	Meals	0907E01529: Lunch at Pat à pain for Arnaud Martin.	Pat à pain	\$13.09
9/14/2007	Public/Ground Transportation	0907E01563: Tolls from Blois to Paris.	Cofiroute	\$19.57
9/14/2007	Lodging	0907E01560: 4 nights in Mercure Blois.	Mercure	\$533.56

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Expense Date	Transaction Type	Description	Vendor	Total
9/14/2007	Mileage Allowance	0907E01564: Car from Delphi Blois to Paris office for Arnaud Martin and Christelle		\$137.49
9/14/2007	Meals	0907E01562: Lunch at Pat à pain for Arnaud Martin, Christelle Mahillet and Brandon	Pat à pain	\$30.83
9/14/2007	Meals	0907E01561: 4 Breakfasts at the Hotel.	Mercure	\$64.76
9/17/2007	Public/Ground Transportation	0907E01591: Tolls from Paris to Blois.	Cofiroute	\$19.57
9/17/2007	Mileage Allowance	0907E01593: Car from Paris office to Delphi Blois for Arnaud Martin and Izem Feknou		\$137.49
9/17/2007	Meals	0907E01592: Diner at Nouveau siècle restaurant for Arnaud Martin & Izem Feknou.	Nouveau siècle	\$27.87
9/17/2007	Meals	0907E01590: Diner at Le bouchon Lyonnais for Arnaud Martin & Izem Feknou.	Le bouchon Lyonnais	\$93.13
9/19/2007	Meals	0907E01614: Diner at Le bistrot du cuisinier for Arnaud Martin & Izem Feknou.	Le bistrot du cuisinier	\$143.45
9/19/2007	Meals	0907E01615: Diner at Nouveau siècle restaurant for Arnaud Martin & Izem Feknou.	Nouveau siècle	\$36.32
9/21/2007	Mileage Allowance	0907E01652: Car from Delphi Blois to Paris office for Arnaud Martin and Izem Feknou		\$137.49
9/21/2007	Public/Ground Transportation	0907E01651: Tolls from Blois to Paris.	Cofiroute	\$19.57
9/21/2007	Lodging	0907E01647: 4 nights in Novotel in Blois.	Novotel	\$494.14
9/21/2007	Meals	0907E01648: 4 Breakfasts at the Hotel.	Novotel	\$70.39
9/21/2007	Meals	0907E01650: Coffee at the hotel.	Novotel	\$9.85
9/21/2007	Meals	0907E01649: Meals at the hotel.	Novotel	\$20.42
Total for Employee: Martin, Arnaud				\$3,469.92

Employee: Nicolosi, Manuela

6/25/2007	Public/Ground Transportation	0907E00424: Taxi from home to main station.		\$37.54
6/25/2007	Sundry - Other	0907E00405: No internet connection available at client site (WIFE connection; inter		\$20.58

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Expense Date	Transaction Type	Description	Vendor	Total
6/25/2007	Meals	0907E00406: Individual Travel Meal - Dinner at the hotel.		\$36.37
6/26/2007	Meals	0907E00430: Individual Travel Meal - Lunch.		\$17.15
6/26/2007	Meals	0907E00431: Individual Travel Meal - Dinner at the hotel.		\$30.19
6/26/2007	Meals	0907E00429: Individual Travel Meal - Breakfast.		\$6.44
6/27/2007	Meals	0907E00444: Individual Travel Meal - Dinner at the hotel.		\$33.62
6/27/2007	Meals	0907E00443: Individual Travel Meal - Breakfast.		\$17.15
6/28/2007	Meals	0907E00457: Individual Travel Meal - Dinner at the hotel.		\$30.88
6/28/2007	Meals	0907E00456: Individual Travel Meal - Breakfast.		\$17.15
6/29/2007	Public/Ground Transportation	0907E00480: Taxi from main station to home.		\$10.39
6/29/2007	Public/Ground Transportation	0907E00468: Taxi from main station to home.		\$43.91
6/29/2007	Lodging	0907E00469: Lodging - 4 nights at the hotel.		\$355.43
6/29/2007	Meals	0907E00470: Individual Travel Meal - Breakfast.		\$17.15
7/9/2007	Public/Ground Transportation	0907E00503: Taxi from Home to main station.		\$45.42
7/9/2007	Public/Ground Transportation	0907E00506: Train from Paris to Delphi Blois.		\$47.89
7/9/2007	Public/Ground Transportation	0907E00504: Taxi from main station to Delphi Blois.		\$9.19
7/9/2007	Sundry - Other	0907E00508: Phone communication costs to connect VPN at the hotel (no internet conn		\$1.37
7/9/2007	Sundry - Other	0907E00536: Overhead business expenses for printing and phone charges.		\$117.91
7/9/2007	Sundry - Other	0907E00530: Overhead business expenses for printing and phone charges.		\$629.57
7/9/2007	Meals	0907E00505: Individual Travel Meal - Breakfast.		\$11.53
7/9/2007	Meals	0907E00507: Individual Travel Meal - Dinner at the hotel.		\$35.68

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Expense Date	Transaction Type	Description	Vendor	Total
7/10/2007	Sundry - Other	0907E00549: Phone communication costs to connect VPN at the hotel (no internet conn		\$2.20
7/10/2007	Meals	0907E00547: Individual Travel Meal - Breakfast.		\$17.15
7/10/2007	Meals	0907E00548: Individual Travel Meal - Dinner at the hotel.		\$34.31
7/11/2007	Sundry - Other	0907E00563: Phone communication costs to connect VPN at the hotel (no internet conn		\$3.29
7/11/2007	Meals	0907E00564: Individual Travel Meal - Dinner at the hotel.		\$33.62
7/11/2007	Meals	0907E00562: Individual Travel Meal - Breakfast.		\$17.15
7/12/2007	Meals	0907E00574: Individual Travel Meal - Breakfast.		\$17.15
7/13/2007	Public/Ground Transportation	0907E00582: Train from Delphi Blois to Paris.		\$47.89
7/13/2007	Public/Ground Transportation	0907E00586: Taxi from main station to Delphi Blois.		\$47.48
7/13/2007	Public/Ground Transportation	0907E00583: Taxi from main station to home.		\$49.54
7/13/2007	Lodging	0907E00584: Lodging - 4 nights at the hotel.		\$355.43
7/13/2007	Meals	0907E00585: Individual Travel Meal - Breakfast.		\$17.15
7/16/2007	Public/Ground Transportation	0907E00601: Taxi from Home to main station.		\$40.62
7/16/2007	Public/Ground Transportation	0907E00600: Train from Paris to Delphi Blois.		\$47.89
7/16/2007	Sundry - Other	0907E00604: Phone communication costs to connect VPN at the hotel (no internet conn		\$2.74
7/16/2007	Meals	0907E00603: Group meal: Restaurant Buffalo Grill for the PwC team (Amandine Vidal,		\$83.57
7/16/2007	Meals	0907E00602: Individual Travel Meal - Breakfast.		\$9.33
7/17/2007	Public/Ground Transportation	0907E00618: Taxi from main station to Delphi Blois.		\$16.47
7/17/2007	Meals	0907E00619: Individual Travel Meal - Breakfast.		\$17.15
7/17/2007	Meals	0907E00620: Individual Travel Meal - Dinner at the hotel.		\$37.05
7/18/2007	Meals	0907E00632: Individual Travel Meal - Breakfast.		\$17.15

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Expense Date	Transaction Type	Description	Vendor	Total
7/18/2007	Sundry - Other	0907E00634: Phone communication costs to connect VPN at the hotel (no internet conn		\$1.10
7/18/2007	Meals	0907E00633: Individual Travel Meal - Dinner at the hotel.		\$40.94
7/19/2007	Sundry - Other	0907E00645: Phone communication costs to connect VPN at the hotel (no internet conn		\$2.20
7/19/2007	Meals	0907E00646: Individual Travel Meal - Dinner at the hotel.		\$35.95
7/19/2007	Meals	0907E00644: Individual Travel Meal - Breakfast.		\$17.15
7/20/2007	Public/Ground Transportation	0907E00664: Train from Delphi Blois to Paris.		\$47.89
7/20/2007	Public/Ground Transportation	0907E00665: Taxi from main station to home.		\$54.34
7/20/2007	Lodging	0907E00666: Lodging - 4 nights at the hotel.		\$355.43
7/20/2007	Meals	0907E00667: Individual Travel Meal - Breakfast.		\$17.15
Total for Employee: Nicolosi, Manuela				\$3,058.99

Employee: Salato, Nicolas

6/25/2007	Meals	0907E00418: Individual Travel Meal - Lunch.		\$16.88
6/25/2007	Meals	0907E00407: Group meal: Lunch for self and for Frédérique Fabre (PwC) on client sit		\$31.78
6/26/2007	Public/Ground Transportation	0907E00432: Carte Orange 1 week to go to Tremblay-en-France (zone 4).		\$37.72
6/26/2007	Public/Ground Transportation	0907E00437: 10 metro tickets to go to Tremblay-en-France (zone 4).		\$37.27
6/26/2007	Meals	0907E00438: Individual Travel Meal - Lunch.		\$10.94
6/27/2007	Meals	0907E00451: Individual Travel Meal - Lunch.		\$13.23
6/28/2007	Meals	0907E00462: Individual Travel Meal - Lunch.		\$12.56
6/29/2007	Meals	0907E00477: Individual Travel Meal - Lunch.		\$13.23
7/9/2007	Sundry - Other	0907E00537: Overhead business expenses for printing and phone charges.		\$256.10

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Expense Date	Transaction Type	Description	Vendor	Total
7/9/2007	Sundry - Other	0907E00544: Overhead business expenses for printing and phone charges.		\$40.80
7/9/2007	Sundry - Other	0907E00531: Overhead business expenses for printing and phone charges.		\$19.33
8/7/2007	Public/Ground Transportation	0907E00902: Underground return ticket.		\$9.89
8/7/2007	Meals	0907E00903: Individual Travel Meal - Lunch at Restaurant Class Crouete.		\$23.87
8/8/2007	Public/Ground Transportation	0907E00916: Underground return ticket.		\$9.61
9/3/2007	Public/Ground Transportation	0907E01274: Underground return ticket.		\$9.89
9/3/2007	Meals	0907E01273: Individual Travel Meal - Lunch at Restaurant Class Crouete.		\$13.84
Total for Employee: Salato, Nicolas				\$556.94
Employee: Scalbert, Jean-Max				
6/25/2007	Mileage Allowance	0907E00422: Travel from Paris (home) to client site in Tremblay-en-France, closing		\$39.89
7/9/2007	Sundry - Other	0907E00542: Overhead business expenses for printing and phone charges.		\$98.12
Total for Employee: Scalbert, Jean-Max				\$138.01
Employee: Soulier, Stephanie				
6/25/2007	Public/Ground Transportation	0907E00419: Taxi from home to main station.		\$26.47
6/25/2007	Public/Ground Transportation	0907E00420: Train from Paris to Delphi Blois location.		\$34.44
6/25/2007	Sundry - Other	0907E00408: No internet connection available at client site (WIFE connection; inter		\$13.72
6/25/2007	Meals	0907E00409: Individual Travel Meal - Dinner at the hotel.		\$36.71
6/25/2007	Meals	0907E00410: Individual Travel Meal - Breakfast.		\$17.15
6/26/2007	Meals	0907E00433: Individual Travel Meal - Breakfast.		\$17.15

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Expense Date	Transaction Type	Description	Vendor	Total
6/26/2007	Meals	0907E00434: Individual Travel Meal - Dinner at the hotel.		\$26.07
6/27/2007	Meals	0907E00447: Individual Travel Meal - Breakfast.		\$17.15
6/27/2007	Meals	0907E00448: Individual Travel Meal - Dinner at the hotel.		\$29.50
6/28/2007	Meals	0907E00458: Individual Travel Meal - Breakfast.		\$17.15
6/29/2007	Public/Ground Transportation	0907E00478: Train from Delphi Blois location to Paris.		\$34.44
6/29/2007	Lodging	0907E00472: Lodging - 4 nights in Novotel Blois.		\$355.43
6/29/2007	Meals	0907E00473: Individual Travel Meal - Dinner at the hotel (Room service).		\$30.88
7/9/2007	Public/Ground Transportation	0907E00511: Train from Paris to Delphi Blois location.		\$35.95
7/9/2007	Public/Ground Transportation	0907E00512: Taxi from home to train station.		\$24.29
7/9/2007	Sundry - Other	0907E00534: Overhead business expenses for printing and phone charges.		\$533.78
7/9/2007	Sundry - Other	0907E00539: Overhead business expenses for printing and phone charges.		\$234.55
7/9/2007	Meals	0907E00513: Individual Travel Meal - Dinner at the hotel (Room service).		\$31.56
7/10/2007	Meals	0907E00555: Individual Travel Meal - Dinner at the hotel (Room service).		\$30.88
7/10/2007	Meals	0907E00554: Individual Travel Meal - Breakfast.		\$17.15
7/11/2007	Sundry - Other	0907E00569: No internet connection available at client site (WIFE connection; inter		\$13.72
7/11/2007	Meals	0907E00567: Individual Travel Meal - Breakfast.		\$17.15
7/11/2007	Meals	0907E00568: Individual Travel Meal - Dinner at the hotel (Room service).		\$36.78
7/12/2007	Meals	0907E00575: Individual Travel Meal - Breakfast.		\$17.15
7/13/2007	Public/Ground Transportation	0907E00587: Train from Delphi Blois location to Paris.		\$35.95

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Expense Date	Transaction Type	Description	Vendor	Total
7/13/2007	Lodging	0907E00588: Lodging - 4 nights in Novotel Blois.		\$355.43
7/13/2007	Meals	0907E00589: Individual Travel Meal - Breakfast.		\$17.15
7/16/2007	Public/Ground Transportation	0907E00607: Train from Paris to Delphi Blois location.		\$35.95
7/16/2007	Public/Ground Transportation	0907E00608: Taxi from train station to home.		\$25.66
7/17/2007	Meals	0907E00625: Individual Travel Meal - Breakfast.		\$17.15
7/17/2007	Meals	0907E00626: Individual Travel Meal - Dinner at the hotel.		\$26.42
7/18/2007	Meals	0907E00635: Individual Travel Meal - Breakfast.		\$17.15
7/18/2007	Sundry - Other	0907E00637: Phone communication costs to connect VPN at the hotel (no internet conn		\$5.49
7/18/2007	Meals	0907E00636: Individual Travel Meal - Dinner at the hotel.		\$40.95
7/19/2007	Meals	0907E00659: Individual Travel Meal - Dinner at the hotel.		\$35.95
7/19/2007	Meals	0907E00658: Individual Travel Meal - Breakfast.		\$17.15
7/20/2007	Public/Ground Transportation	0907E00672: Train from Delphi Blois location to Paris.		\$35.95
7/20/2007	Lodging	0907E00674: Lodging - 4 nights in Novotel Blois.		\$355.43
7/20/2007	Meals	0907E00673: Group meal: Dinner for 3 people: S.Soulier, A.Vidal, M.Nicolosi.		\$94.48
7/20/2007	Meals	0907E00675: Individual Travel Meal - Breakfast.		\$17.15
Total for Employee: Soulier, Stephanie				\$2,782.63

Employee: Vidal, Amandine

6/25/2007	Public/Ground Transportation	0907E00413: Train from Paris to Delphi Blois location.		\$34.44
6/25/2007	Public/Ground Transportation	0907E00414: Train from Paris to Delphi Blois location for Hélène Delaunay (PwC Mana		\$45.92
6/25/2007	Public/Ground Transportation	0907E00415: Train from Delphi Blois location to Paris for Hélène Delaunay (PwC Mana		\$45.92

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Expense Date	Transaction Type	Description	Vendor	Total
6/25/2007	Public/Ground Transportation	0907E00416: Train from Paris to Delphi Blois location for Manuela Nicolosi (PwC tea		\$45.92
6/25/2007	Public/Ground Transportation	0907E00417: Train from Delphi Blois location to Paris for Manuela Nicolosi (PwC Tea		\$45.92
6/25/2007	Lodging	0907E00411: Lodging - 4 nights in Novotel Blois.		\$355.43
6/25/2007	Meals	0907E00412: Individual Travel Meal - Dinner at the hotel.		\$36.71
6/26/2007	Meals	0907E00436: Individual Travel Meal - Dinner at the hotel.		\$29.50
6/26/2007	Meals	0907E00435: Individual Travel Meal - Breakfast.		\$17.15
6/27/2007	Meals	0907E00449: Individual Travel Meal - Breakfast.		\$17.15
6/27/2007	Meals	0907E00450: Individual Travel Meal - Dinner at the hotel.		\$26.07
6/28/2007	Sundry - Other	0907E00461: Phone communication costs to connect VPN at the hotel (no internet conn		\$1.10
6/28/2007	Meals	0907E00459: Individual Travel Meal - Breakfast.		\$17.15
6/28/2007	Meals	0907E00460: Individual Travel Meal - Dinner at the hotel (Room Service).		\$39.11
6/29/2007	Public/Ground Transportation	0907E00476: Train from Delphi Blois location to Paris.		\$34.44
6/29/2007	Public/Ground Transportation	0907E00475: Taxi from main station to home.		\$27.45
6/29/2007	Meals	0907E00474: Individual Travel Meal - Breakfast.		\$17.15
7/9/2007	Public/Ground Transportation	0907E00521: Train from Paris to Delphi Blois location.		\$35.95
7/9/2007	Rental Car	0907E00516: Rental car for 5 days (July 16th to July 20th).		\$361.54
7/9/2007	Public/Ground Transportation	0907E00518: 12-25 train reduction card; resulting in 50% reduction in train commute		\$77.10
7/9/2007	Rental Car	0907E00515: Rental car for 5 days (June 25th to June 29th).		\$391.28
7/9/2007	Public/Ground Transportation	0907E00522: Taxi from home to main station.		\$31.70

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Expense Date	Transaction Type	Description	Vendor	Total
7/9/2007	Sundry - Other	0907E00517: No internet connection available at client site (WIFE connection; inter		\$20.58
7/9/2007	Sundry - Other	0907E00527: Overhead business expenses for printing and phone charges.		\$880.97
7/9/2007	Sundry - Other	0907E00529: Overhead business expenses for printing and phone charges.		\$690.04
7/9/2007	Sundry - Other	0907E00545: Overhead business expenses for printing and phone charges.		\$352.49
7/9/2007	Meals	0907E00520: Individual Travel Meal - Breakfast at Gare d'Austerlitz.		\$5.08
7/9/2007	Meals	0907E00519: Individual Travel Meal - Dinner at the hotel (Room Service).		\$29.50
7/10/2007	Meals	0907E00558: Individual Travel Meal - Dinner at the hotel (Room Service).		\$34.31
7/10/2007	Meals	0907E00557: Individual Travel Meal - Breakfast.		\$17.15
7/11/2007	Meals	0907E00572: Individual Travel Meal - Dinner at the hotel (Room Service).		\$28.13
7/11/2007	Meals	0907E00571: Individual Travel Meal - Breakfast.		\$17.15
7/12/2007	Meals	0907E00576: Individual Travel Meal - Breakfast.		\$17.15
7/13/2007	Public/Ground Transportation	0907E00592: Train from Delphi Blois location to Paris.		\$35.95
7/13/2007	Public/Ground Transportation	0907E00593: Taxi from main station to home.		\$51.19
7/13/2007	Lodging	0907E00590: Lodging - 4 nights in Novotel Blois.		\$355.43
7/13/2007	Meals	0907E00591: Individual Travel Meal - Breakfast.		\$17.15
7/16/2007	Public/Ground Transportation	0907E00613: Taxi from home to main station.		\$27.31
7/16/2007	Rental Car	0907E00609: Rental car for 5 days (July 9th to July 13th).		\$361.54
7/16/2007	Public/Ground Transportation	0907E00612: Train from Paris to Delphi Blois location.		\$35.95
7/16/2007	Sundry - Other	0907E00610: Phone communication costs to connect VPN at the hotel (no internet conn		\$2.20

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Expense Date	Transaction Type	Description	Vendor	Total
7/16/2007	Meals	0907E00611: Individual Travel Meal - Breakfast at Gare d'Austerlitz.		\$4.80
7/17/2007	Meals	0907E00628: Individual Travel Meal - Dinner at the hotel.		\$26.42
7/17/2007	Meals	0907E00627: Individual Travel Meal - Breakfast.		\$17.15
7/18/2007	Meals	0907E00638: Individual Travel Meal - Breakfast.		\$17.15
7/18/2007	Meals	0907E00639: Individual Travel Meal - Dinner at the hotel.		\$40.94
7/19/2007	Sundry - Other	0907E00662: Phone communication costs to connect VPN at the hotel (no internet conn		\$1.65
7/19/2007	Meals	0907E00660: Individual Travel Meal - Breakfast.		\$17.15
7/19/2007	Meals	0907E00661: Individual Travel Meal - Dinner at the hotel.		\$35.95
7/20/2007	Public/Ground Transportation	0907E00679: Taxi from main station to home.		\$55.30
7/20/2007	Public/Ground Transportation	0907E00678: Train from Delphi Blois location to Paris.		\$35.95
7/20/2007	Lodging	0907E00676: Lodging - 4 nights in Novotel Blois.		\$355.43
7/20/2007	Meals	0907E00677: Individual Travel Meal - Breakfast.		\$17.15
7/25/2007	Meals	0907E00717: Individual Travel Meal - Breakfast at Gare d'Austerlitz.		\$4.80
9/4/2007	Public/Ground Transportation	0907E01295: Taxi from home to main station.		\$22.46
9/4/2007	Meals	0907E01293: Individual Travel Meal - Dinner at the hotel.		\$38.14
9/4/2007	Meals	0907E01294: Individual Travel Meal - Breakfast.		\$4.94
9/5/2007	Public/Ground Transportation	0907E01324: Train from Paris to Delphi Blois location.		\$24.72
9/5/2007	Meals	0907E01322: Individual Travel Meal - Breakfast.		\$17.66
9/5/2007	Meals	0907E01323: Individual Travel Meal - Dinner at the hotel.		\$34.96
9/6/2007	Public/Ground Transportation	0907E01363: Train from Delphi Blois location to Paris.		\$24.72

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Expense Date	Transaction Type	Description	Vendor	Total
9/6/2007	Rental Car	0907E01364: Rental car for 3 days.		\$183.27
9/6/2007	Public/Ground Transportation	0907E01365: Taxi from main station to home.		\$28.25
9/6/2007	Lodging	0907E01361: Lodging - 2 nights in Novotel Blois.		\$182.93
9/6/2007	Meals	0907E01362: Individual Travel Meal - Breakfast.		\$17.66
9/25/2007	Public/Ground Transportation	0907E01676: Taxi from home to main station.		\$27.96
Total for Employee: Vidal, Amandine				\$5,950.88
Total for France				\$22,269.13

Country of Origin: Germany

Employee: Goerl, Sophie

8/7/2007	Mileage Allowance	0907E00898: Travel from Duesseldorf to FUBA location in Bad Salzdetfurth(one-way t		\$197.06
8/9/2007	Telephone Tolls	0907E00929: Internet use at the Relaxa Hotel in Detfurth to work on client delivera		\$28.13
8/10/2007	Lodging	0907E00946: Relaxa Hotel in Detfurth, 3 nights 8/7-8/10.		\$266.59
8/10/2007	Mileage Allowance	0907E00945: Travel from the Relaxa hotel in Detfurth to FUBA location in Bad Salzde		\$198.25
8/13/2007	Mileage Allowance	0907E00959: Travel from Duesseldorf to FUBA location in Bad Salzdetfurth (one-way t		\$197.06
8/17/2007	Lodging	0907E01027: Relaxa Hotel in Detfurth, 4 nights 8/13-8/17.		\$355.45
8/17/2007	Mileage Allowance	0907E01028: Travel from the Relaxa hotel in Detfurth to FUBA location in Bad Salzde		\$198.84
8/19/2007	Mileage Allowance	0907E01039: Travel from Duesseldorf to FUBA location in Bad Salzdetfurth(one-way t		\$197.06
8/20/2007	Mileage Allowance	0907E01051: Travel from Relaxa hotel in Detfurth to FUBA location in Bad Salzdetfur		\$3.55

Expense Date	Transaction Type	Description	Vendor	Total
8/21/2007	Mileage Allowance	0907E01069: Travel from Relaxa hotel in Detfurth to FUBA location in Bad Salzdetfur		\$3.55
8/22/2007	Mileage Allowance	0907E01081: Travel from Relaxa hotel in Detfurth to FUBA location in Bad Salzdetfur		\$3.55
8/23/2007	Mileage Allowance	0907E01094: Travel from Relaxa hotel in Detfurth to FUBA location in Bad Salzdetfur		\$3.55
8/24/2007	Lodging	0907E01114: Relaxa Hotel in Detfurth, 4 nights 8/20-8/24.		\$429.69
8/24/2007	Mileage Allowance	0907E01113: Travel from the Relaxa hotel in Detfurth to FUBA location in Bad Salzde		\$204.16
8/27/2007	Mileage Allowance	0907E01140: Travel from Duesseldorf Brückenstraße to Düsseldorf Klever Straße (4 km		\$204.16
8/30/2007	Mileage Allowance	0907E01204: Travel from the Relaxa hotel in Detfurth to FUBA location in Bad Salzde		\$204.16
8/30/2007	Lodging	0907E01205: Relaxa Hotel in Detfurth, 4 nights 8/27-8/30.		\$277.83
9/3/2007	Mileage Allowance	0907E01275: Travel from Duesseldorf to FUBA location in Bad Salzdetfurth(one-way t		\$198.27
9/6/2007	Sundry - Other	0907E01375: Office material (needed for binder).		\$10.69
9/6/2007	Mileage Allowance	0907E01374: Travel from Relaxa hotel in Detfurth to FUBA location in Bad Salzdetfur		\$3.54
9/7/2007	Lodging	0907E01400: Relaxa hotel in Detfurth for 4 nights.		\$399.30
9/7/2007	Mileage Allowance	0907E01399: Travel from the Relaxa hotel in Detfurth to FUBA location in Bad Salzde		\$198.27

Total for Employee: Goerl, Sophie	\$3,782.71
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Employee: Haselhof, Joachim

7/23/2007	Mileage Allowance	08070E00886: Travel to location Wuppertal (two way trip - 68 KM).	\$39.03
7/24/2007	Mileage Allowance	08070E00887: Travel to location Wuppertal (two way trip - 68 KM).	\$39.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/25/2007	Mileage Allowance	08070E00888: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/26/2007	Mileage Allowance	08070E00889: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/27/2007	Mileage Allowance	08070E00890: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/30/2007	Mileage Allowance	08070E00891: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/31/2007	Mileage Allowance	08070E00892: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
8/1/2007	Public/Ground Transportation	0907E00797: Travel to location from Düsseldorf to Wuppertal by train.		\$25.64
8/2/2007	Public/Ground Transportation	0907E00820: Travel to location from Düsseldorf to Wuppertal by train.		\$27.33
8/3/2007	Mileage Allowance	0907E00837: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/6/2007	Mileage Allowance	0907E00867: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/7/2007	Mileage Allowance	0907E00896: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/8/2007	Mileage Allowance	0907E00913: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/9/2007	Mileage Allowance	0907E00928: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/10/2007	Mileage Allowance	0907E00942: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/13/2007	Mileage Allowance	0907E00957: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/14/2007	Mileage Allowance	0907E00972: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/15/2007	Mileage Allowance	0907E00987: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/27/2007	Mileage Allowance	0907E01135: Travel to location Langenlonsheim (one way trip - 207 KM); travel from		\$128.42
8/30/2007	Mileage Allowance	0907E01194: Travel from location Langenlonsheim (one way trip - 207 KM); travel fro		\$128.42
8/30/2007	Lodging	0907E01195: Hotel at location Langenlonsheim (3 nights from 27-Aug to 30-Aug).		\$351.66
Total for Employee: Haselhof, Joachim				\$1,296.84

Employee: Jakubik, Stefan

8/20/2007	Mileage Allowance	0907E01046: Travel to location Langenlohnshiem from Düsseldorf (one way 207km).		\$122.50
8/20/2007	Mileage Allowance	0907E01047: Travel from location Langenlohnshiem to hotel in Bad Kreuznach (one way		\$5.92
8/23/2007	Mileage Allowance	0907E01093: Travel to location Langenlohnshiem from hotel and back (two way trip -		\$11.84
8/24/2007	Lodging	0907E01108: Accommodation for four nights in Bad Kreuznach (08.20-08.24.07).		\$355.45
8/24/2007	Mileage Allowance	0907E01107: Travel to location Langenlohnshiem from hotel in Bad Kreuznach (one way		\$5.92
8/24/2007	Mileage Allowance	0907E01106: Travel from location Langenlohnshiem to Düsseldorf (one way 207km).		\$122.50
8/27/2007	Mileage Allowance	0907E01137: Travel from location Langenlohnshiem to hotel in Bad Kreuznach (one way		\$5.92
8/27/2007	Mileage Allowance	0907E01136: Travel to location Langenlohnshiem from Düsseldorf (one way 207km).		\$122.50
8/28/2007	Mileage Allowance	0907E01162: Travel to location Langenlohnshiem from hotel and back (two way trip -		\$11.84
8/30/2007	Mileage Allowance	0907E01198: Travel from location Langenlohnshiem to Düsseldorf (one way 207km).		\$122.50

Expense Date	Transaction Type	Description	Vendor	Total
8/30/2007	Mileage Allowance	0907E01197: Travel to location Langenlohnshiem from hotel in Bad Kreuznach (one way		\$5.92
8/30/2007	Lodging	0907E01196: Accommodation for three nights in Bad Kreuznach (08.27-08.30.07).		\$366.81
Total for Employee: Jakubik, Stefan				\$1,259.62
Employee: Kroll, Sabrina				
8/17/2007	Lodging	0907E01026: 4 nights (08/13 to 08/16) stay in Relaxa hotel.		\$374.15
8/20/2007	Public/Ground Transportation	0907E01050: Travel from Duesseldorf to site in Bad Salzdettfurth by train..		\$84.68
8/24/2007	Lodging	0907E01112: 4 nights (08/20 to 08/23) stay in Relaxa hotel.		\$355.45
8/30/2007	Lodging	0907E01203: 3 nights (08/27 to 08/30) stay in Relaxa hotel.		\$277.83
Total for Employee: Kroll, Sabrina				\$1,092.11
Employee: Mayr, Christian				
6/25/2007	Lodging	0907E00426: Lodging while in Nuremberg for 1 night; from 2007/06/25 to 2007/06/26.		\$141.47
6/25/2007	Mileage Allowance	0907E00425: Travel from Munich to Nuremberg (169 Km).		\$103.36
6/28/2007	Lodging	0907E00465: Lodging while in Nuremberg for 3 nights; from 2007/06/26 to 2007/06/29.		\$592.14
6/29/2007	Mileage Allowance	0907E00481: Travel from Nuremberg to Munich (184 Km).		\$112.53
Total for Employee: Mayr, Christian				\$949.50
Employee: Rogge, Horst				
7/23/2007	Mileage Allowance	08070E00879: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03

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Expense Date	Transaction Type	Description	Vendor	Total
7/24/2007	Mileage Allowance	08070E00880: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/25/2007	Mileage Allowance	08070E00881: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/26/2007	Mileage Allowance	08070E00882: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/27/2007	Mileage Allowance	08070E00883: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/30/2007	Mileage Allowance	08070E00884: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/31/2007	Mileage Allowance	08070E00885: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
8/1/2007	Mileage Allowance	0907E00799: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/2/2007	Mileage Allowance	0907E00822: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/3/2007	Mileage Allowance	0907E00839: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/6/2007	Mileage Allowance	0907E00869: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/7/2007	Mileage Allowance	0907E00899: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/8/2007	Mileage Allowance	0907E00914: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/9/2007	Mileage Allowance	0907E00930: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/10/2007	Mileage Allowance	0907E00947: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/13/2007	Mileage Allowance	0907E00960: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24

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Expense Date	Transaction Type	Description	Vendor	Total
8/14/2007	Mileage Allowance	0907E00974: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/15/2007	Mileage Allowance	0907E00989: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/16/2007	Mileage Allowance	0907E01014: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/17/2007	Mileage Allowance	0907E01029: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/20/2007	Mileage Allowance	0907E01052: Travel to location Langenlohnshiem (one way trip - 207 KM).		\$122.50
8/21/2007	Lodging	0907E01071: Invoice Hotel Kauzenburg, Bad Kreuznach - 3 overnights.		\$266.59
8/21/2007	Mileage Allowance	0907E01070: Travel from hotel to location Langenlohnshiem (two way trip 20 KM).		\$11.84
8/23/2007	Mileage Allowance	0907E01095: Travel from location Langenlohnshiem to hotel - Kauzenburg.		\$5.92
8/23/2007	Mileage Allowance	0907E01097: Travel from location Langenlohnshiem (one way trip - 207 KM) home.		\$122.50
8/23/2007	Mileage Allowance	0907E01096: Travel from hotel to location Langenlohnshiem (one way trip 10 KM).		\$5.92
8/24/2007	Mileage Allowance	0907E01115: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/27/2007	Mileage Allowance	0907E01142: Travel from location Langenlohnshiem to hotel -.		\$5.92
8/27/2007	Mileage Allowance	0907E01141: Travel to location Langenlohnshiem (one way trip - 207 KM).		\$122.50
8/30/2007	Mileage Allowance	0907E01208: Travel from location Langenlohnshiem (one way trip - 207 KM) home.		\$122.50
8/30/2007	Mileage Allowance	0907E01207: Travel from hotel to location Langenlohnshiem (one way trip 10 KM).		\$5.92
8/30/2007	Parking	0907E01209: Parking fees at hotel for three overnights.		\$42.69

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/30/2007	Lodging	0907E01206: Invoice Hotel Domina Park, Bad Kreuznach - 3 overnights.		\$337.45
9/12/2007	Mileage Allowance	0907E01499: Travel to location Langenlohnshheim (one way trip - 207 KM).		\$244.30
Total for Employee: Rogge, Horst				\$2,253.12

Employee: Rohrbach, Hans-Dirk

8/7/2007	Mileage Allowance	0907E00900: Travel from Duesseldorf to FUBA location in Bad Salzdetfurth(one-way t		\$197.06
8/10/2007	Lodging	0907E00949: Relaxa Hotel in Detfurth, 3 nights.		\$622.03
8/10/2007	Mileage Allowance	0907E00948: Travel from the Relaxa hotel in Detfurth to FUBA location in Bad Salzde		\$198.25
8/13/2007	Mileage Allowance	0907E00961: Travel from Duesseldorf via Wuppertal (Delphi headquarter - meeting wit		\$218.37
8/17/2007	Lodging	0907E01031: Relaxa Hotel in Detfurth, 3 nights.		\$266.59
8/17/2007	Mileage Allowance	0907E01030: Travel from Duesseldorf via Wuppertal (Delphi headquarter - meeting wit		\$218.37
Total for Employee: Rohrbach, Hans-Dirk				\$1,720.67

Employee: Rotthaus, Maike

7/23/2007	Mileage Allowance	08070E00867: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/24/2007	Mileage Allowance	08070E00868: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/25/2007	Mileage Allowance	08070E00869: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/26/2007	Mileage Allowance	08070E00870: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/27/2007	Mileage Allowance	08070E00871: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03

Expense Date	Transaction Type	Description	Vendor	Total
7/30/2007	Mileage Allowance	08070E00872: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/31/2007	Mileage Allowance	08070E00873: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
8/1/2007	Mileage Allowance	0907E00798: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/2/2007	Mileage Allowance	0907E00821: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/3/2007	Mileage Allowance	0907E00838: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/6/2007	Mileage Allowance	0907E00868: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/7/2007	Mileage Allowance	0907E00897: Travel to location Bad Salzdetfurth and to the hotel (one way trip - 33		\$200.02
8/10/2007	Lodging	0907E00944: Hotel Relexa costs for Bad Salzdetfurth (3 nights).		\$266.59
8/10/2007	Mileage Allowance	0907E00943: Travel from hotel to location Bad Salzdetfurth and home (one way trip -		\$200.02
8/13/2007	Mileage Allowance	0907E00958: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/14/2007	Mileage Allowance	0907E00973: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/15/2007	Mileage Allowance	0907E00988: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/16/2007	Mileage Allowance	0907E01013: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/17/2007	Mileage Allowance	0907E01025: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/20/2007	Mileage Allowance	0907E01048: Travel to location Langenlonsheim (one way trip - 174 KM).		\$102.97

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/20/2007	Mileage Allowance	0907E01049: Travel from location Langenlonsheim to the hotel (one way trip - 10KM).		\$5.92
8/22/2007	Mileage Allowance	0907E01080: Travel from the hotel to the location Langenlonsheim (two way trip - 20		\$11.84
8/24/2007	Lodging	0907E01111: Hotel Landhotel Kauzenberg costs for Langenlonsheim (4 nights).		\$355.45
8/24/2007	Mileage Allowance	0907E01109: Travel from the hotel to the location Langenlonsheim (one way trip - 10		\$5.92
8/24/2007	Mileage Allowance	0907E01110: Travel from location Langenlonsheim home (one way trip - 174 KM).		\$102.97
8/27/2007	Mileage Allowance	0907E01138: Travel to location Langenlonsheim (one way trip - 174 KM).		\$102.97
8/27/2007	Mileage Allowance	0907E01139: Travel from location Langenlonsheim to the hotel (one way trip - 10KM).		\$5.92
8/29/2007	Mileage Allowance	0907E01177: Travel from the hotel to the location Langenlonsheim (two way trip - 20		\$11.84
8/30/2007	Mileage Allowance	0907E01199: Travel from the hotel to the location Langenlonsheim (one way trip - 10		\$5.92
8/30/2007	Mileage Allowance	0907E01200: Travel from location Langenlonsheim home (one way trip - 174 KM).		\$102.97
8/30/2007	Parking	0907E01202: Cost for parking at the hotel in Bad Kreuznach.		\$31.70
8/30/2007	Lodging	0907E01201: Hotel Parkhotel, Bad Kreuznach costs for Langenlonsheim (3 nights).		\$337.45
Total for Employee: Rotthaus, Maike				\$2,485.84

Employee: Tiemann, Claudia

7/23/2007	Mileage Allowance	08070E00874: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/24/2007	Mileage Allowance	08070E00875: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/25/2007	Mileage Allowance	08070E00876: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/26/2007	Mileage Allowance	08070E00877: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
7/27/2007	Mileage Allowance	08070E00878: Travel to location Wuppertal (two way trip - 68 KM).		\$39.03
8/6/2007	Mileage Allowance	0907E00870: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/7/2007	Mileage Allowance	0907E00901: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/8/2007	Mileage Allowance	0907E00915: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/9/2007	Mileage Allowance	0907E00931: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/10/2007	Mileage Allowance	0907E00950: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/13/2007	Mileage Allowance	0907E00962: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/14/2007	Mileage Allowance	0907E00975: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/15/2007	Mileage Allowance	0907E00990: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/16/2007	Mileage Allowance	0907E01015: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/17/2007	Mileage Allowance	0907E01032: Travel to location Wuppertal (two way trip - 68 KM).		\$40.24
8/20/2007	Mileage Allowance	0907E01054: Travel from location Langenlonsheim to hotel Bad Kreuznach (one way tri		\$5.92
8/20/2007	Mileage Allowance	0907E01053: Travel from office Düsseldorf to location Langenlonsheim (one way trip		\$122.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/24/2007	Lodging	0907E01118: Hotel for 4 nights in Bad Kreuznach at Landhotel Kauzenberg.		\$355.45
8/24/2007	Mileage Allowance	0907E01117: Travel from location Langenlonsheim to office in Düsseldorf (one way tr		\$122.50
8/24/2007	Mileage Allowance	0907E01116: Travel from hotel Bad Kreuznach to location Langenlonsheim (one way tri		\$5.92
8/27/2007	Mileage Allowance	0907E01143: Travel from office Düsseldorf to location Langenlonsheim (one way trip		\$122.50
8/27/2007	Mileage Allowance	0907E01144: Travel from location Langenlonsheim to hotel Bad Kreuznach (one way tri		\$5.92
8/30/2007	Mileage Allowance	0907E01211: Travel from location Langenlonsheim to office in Düsseldorf (one way tr		\$122.50
8/30/2007	Mileage Allowance	0907E01210: Travel from hotel Bad Kreuznach to location Langenlonsheim (one way tri		\$5.92
8/30/2007	Parking	0907E01213: Parking for 3 days at the Parkhotel Domina in Bad Kreuznach.		\$42.69
8/30/2007	Lodging	0907E01212: Hotel for 3 nights in Bad Kreuznach at Parkhotel Domina.		\$337.45
9/10/2007	Mileage Allowance	0907E01441: Travel from location Langenlonsheim to hotel Bad Kreuznach (one way tri		\$5.90
9/10/2007	Mileage Allowance	0907E01440: Travel from office Düsseldorf to location Langenlonsheim (one way trip		\$122.15
9/11/2007	Mileage Allowance	0907E01466: Travel from hotel Bad Kreuznach to location Langenlonsheim (one way tri		\$5.90
9/11/2007	Mileage Allowance	0907E01467: Travel from location Langenlonsheim to hotel Bad Kreuznach (one way tri		\$5.90
9/12/2007	Parking	0907E01498: Parking for 2 days at the Parkhotel Domina in Bad Kreuznach.		\$18.41
9/12/2007	Lodging	0907E01497: Hotel for 2 nights in Bad Kreuznach at the Parkhotel Domina.		\$224.33

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/12/2007	Mileage Allowance	0907E01495: Travel from hotel Bad Kreuznach to location Langenlonsheim (one way tri		\$5.90
9/12/2007	Mileage Allowance	0907E01496: Travel from location Langenlonsheim to office in Düsseldorf (one way tr		\$122.15
Total for Employee: Tiemann, Claudia				\$2,357.46

Employee: Weigt, Bjoern

8/20/2007	Mileage Allowance	0907E01060: Travel from Duesseldorf to FUBA location in Bad Salzdetfurth(one-way t		\$198.84
8/22/2007	Lodging	0907E01084: Lodging at the Relexa hotel Bad Salzdetfurth for 3 nights.		\$277.83
8/22/2007	Lodging	0907E01083: Lodging at the Relexa hotel Bad Salzdetfurth for 2 nights.		\$177.72
8/22/2007	Mileage Allowance	0907E01082: Travel from the relax hotel Bad Salzdetfurth to FUBA location in Bad Sa		\$175.17
8/27/2007	Mileage Allowance	0907E01145: Travel from Bochum to FUBA location in Bad Salzdetfurth (one-way trip 2		\$175.17
8/28/2007	Mileage Allowance	0907E01163: Travel from FUBA location in Bad Salzdetfurth to relax hotel Bad Salzde		\$3.55
8/29/2007	Mileage Allowance	0907E01178: Travel from FUBA location in Bad Salzdetfurth to relax hotel Bad Salzde		\$3.55
8/30/2007	Mileage Allowance	0907E01214: Travel from the relax hotel Bad Salzdetfurth to FUBA location in Bad Sa		\$175.17
9/3/2007	Mileage Allowance	0907E01276: Travel from Bochum to FUBA location in Bad Salzdetfurth (one-way trip 2		\$174.67
9/4/2007	Mileage Allowance	0907E01297: Travel from FUBA location in Bad Salzdetfurth to relax hotel Bad Salzde		\$3.54
9/5/2007	Mileage Allowance	0907E01330: Travel from FUBA location in Bad Salzdetfurth to relax hotel Bad Salzde		\$3.54
9/7/2007	Lodging	0907E01402: Relexa hotel in Bad Salzdetfurth for 4 nights.		\$399.30

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Expense Date	Transaction Type	Description	Vendor	Total
9/7/2007	Mileage Allowance	0907E01401: Travel from the relax hotel Bad Salzdetfurth to FUBA location in Bad Sa		\$174.67
Total for Employee: Weigt, Bjoern				\$1,942.72
Total for Germany				\$19,140.59
Country of Origin: India				
Employee: Lakshman, Chandrasekar				
8/20/2007	Sundry - Other	0907E01056: Concall expenses to call PwC US team.	PwC reception / telephone operator	\$75.00
8/20/2007	Sundry - Other	0907E01059: Business use VAT Taxes.		\$1,649.88
8/20/2007	Sundry - Other	0907E01058: Mobile phone expenses incurred for Delphi to call Bharat, Manish and Ki	PwC reception / telephone operator	\$5.00
8/20/2007	Meals	0907E01057: Overtime meals for Bharat, Manish and Chandrasekar.	Subway	\$15.00
Total for Employee: Lakshman, Chandrasekar				\$1,744.88
Employee: Parulekar, Bharat				
7/30/2007	Public/Ground Transportation	0907E00775: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$19.68
8/8/2007	Public/Ground Transportation	0907E00918: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.25
8/13/2007	Public/Ground Transportation	0907E00963: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$25.55
8/14/2007	Public/Ground Transportation	0907E00976: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$25.88
8/16/2007	Public/Ground Transportation	0907E01016: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$27.05
8/17/2007	Public/Ground Transportation	0907E01033: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$27.05
8/18/2007	Public/Ground Transportation	0907E01038: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$27.05

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Expense Date	Transaction Type	Description	Vendor	Total
8/20/2007	Public/Ground Transportation	0907E01055: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$27.23
8/21/2007	Public/Ground Transportation	0907E01072: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$27.23
8/22/2007	Public/Ground Transportation	0907E01085: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$27.23
8/23/2007	Public/Ground Transportation	0907E01098: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.48
8/24/2007	Public/Ground Transportation	0907E01119: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.48
8/25/2007	Public/Ground Transportation	0907E01122: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$18.43
8/27/2007	Public/Ground Transportation	0907E01146: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.43
8/28/2007	Public/Ground Transportation	0907E01164: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.43
8/29/2007	Public/Ground Transportation	0907E01179: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.63
8/30/2007	Public/Ground Transportation	0907E01215: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.63
8/31/2007	Public/Ground Transportation	0907E01236: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.63
9/1/2007	Public/Ground Transportation	0907E01248: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$24.09
9/3/2007	Public/Ground Transportation	0907E01277: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$23.63
9/4/2007	Public/Ground Transportation	0907E01298: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$23.63
9/5/2007	Public/Ground Transportation	0907E01331: Taxi charges to and from to Delphi site from PwC office.	Aditya Travels, Bangalore	\$23.63
9/5/2007	Sundry - Other	0907E01332: Business use VAT Taxes.		\$1,649.88

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Parulekar, Bharat				\$2,193.12
Total for India				\$3,938.00
Country of Origin: Mexico				
Employee: Contreras, Jorge				
1/1/2007	Airfare	08070E01365: Flight from Mexico to Saltillo.		\$297.70
1/2/2007	Public/Ground Transportation	08070E01016: Taxi from home to airport.		\$7.26
1/4/2007	Airfare	08070E01366: Flight from Saltillo to Mexico.		\$297.72
1/8/2007	Public/Ground Transportation	08070E01377: Taxi from hotel to Plant.		\$7.26
1/9/2007	Meals	08070E01371: Meals for 3 professionals (Erika, Diego y Jorge).		\$44.66
1/10/2007	Meals	08070E01373: Meals for 2 professionals (Erika y Jorge).		\$32.04
1/11/2007	Public/Ground Transportation	08070E01378: Taxi from Hotel to Company.		\$4.54
1/11/2007	Meals	08070E01372: Meals for 3 professionals (Erika, Diego y Jorge).		\$50.97
1/12/2007	Public/Ground Transportation	08070E01379: Taxi from Airport to home.		\$17.24
1/12/2007	Public/Ground Transportation	08070E01380: Taxi from home to Airport.		\$7.26
1/12/2007	Lodging	08070E01374: Hotel - 4 night stay .		\$277.68
1/12/2007	Meals	08070E01369: Meal with Jorge Contreras.		\$44.66
1/12/2007	Meals	08070E01370: Meal with Erika Vargas.		\$31.40
1/15/2007	Airfare	08070E01364: Flight from Mexico to Matamoros.		\$507.30
1/18/2007	Public/Ground Transportation	08070E01383: Taxi from Airport to home.		\$17.24
1/18/2007	Public/Ground Transportation	08070E01381: Taxi from Hotel to CMM.		\$9.07
1/18/2007	Public/Ground Transportation	08070E01382: Taxi from CMM to Hotel.		\$9.07
1/19/2007	Meals	08070E01368: Dinner 4 people (Erika Vargas, Leopoldo Escandon, Mauricio & Jorge Velazquez).		\$82.40

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Expense Date	Transaction Type	Description	Vendor	Total
1/20/2007	Lodging	08070E01376: Hotel - 3 night stay.		\$297.02
1/20/2007	Meals	08070E01367: 3 Meals for self (breakfast, lunch, dinner).		\$20.05
1/27/2007	Lodging	08070E01375: Hotel - 4 night stay .		\$308.31
1/31/2007	Airfare	08070E01017: Flight from Mexico-Cd to Juarez-Mexico.		\$302.65
2/1/2007	Public/Ground Transportation	08070E01014: Taxi form Hotel to Facility.		\$13.61
2/1/2007	Public/Ground Transportation	08070E01015: Taxi from Airport to hotel.		\$19.96
2/2/2007	Public/Ground Transportation	08070E01013: Taxi from Airport to home.		\$17.24
2/2/2007	Lodging	08070E01012: Lodging Fiesta Inn Hotel.		\$71.30
2/4/2007	Public/Ground Transportation	08070E01010: Taxi from home to airport.		\$7.26
2/4/2007	Airfare	08070E01011: Flight from Mexico-Cd to Juarez-Mexico.		\$289.88
2/6/2007	Public/Ground Transportation	08070E01009: Taxi from lunch place to facility.		\$13.61
2/6/2007	Public/Ground Transportation	08070E01008: Taxi form Facility to hotel.		\$13.61
2/6/2007	Airfare	08070E01003: Flight from Mexico-Cd to Juarez-Mexico.		\$327.08
2/6/2007	Meals	08070E01006: Lunch (self).		\$8.98
2/7/2007	Public/Ground Transportation	08070E00996: Taxi from Airpot to home.		\$19.96
2/7/2007	Meals	08070E01005: Lunch (self).		\$3.55
2/8/2007	Public/Ground Transportation	08070E00991: Taxi from Hotel to International Brige.		\$9.08
2/9/2007	Public/Ground Transportation	08070E01007: Taxi from Airport to home.		\$17.24
2/9/2007	Public/Ground Transportation	08070E00992: Taxi from Dinner place to hotel.		\$7.26
2/9/2007	Public/Ground Transportation	08070E00993: Taxi from hotel to dinner place.		\$7.26
2/10/2007	Public/Ground Transportation	08070E00995: Taxi from airport to home.		\$15.61
2/10/2007	Public/Ground Transportation	08070E00994: Taxi from Hotel to airport.		\$18.15

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Expense Date	Transaction Type	Description	Vendor	Total
2/10/2007	Meals	08070E01004: Lunch (self).		\$13.18
2/10/2007	Lodging	08070E00990: Lodging from February 7 to February 10.		\$202.84
2/28/2007	Sundry - Other	08070E00981: VAT taxes - January through February 2007 expenses.		\$565.52
Total for Employee: Contreras, Jorge				\$4,335.68

Employee: Escandon, Leopoldo

1/2/2007	Public/Ground Transportation	08070E01298: Taxi from home to airport.		\$11.80
1/2/2007	Public/Ground Transportation	08070E01301: Taxi from home to airport.		\$11.80
1/2/2007	Public/Ground Transportation	08070E01300: Taxi from airport to home.		\$15.61
1/2/2007	Public/Ground Transportation	08070E01302: Taxi from airport to home.		\$15.61
1/2/2007	Meals	08070E01299: Meal for 3 people: Ilse Holm, Jose Antonio Rivera and Leopoldo Escandon.		\$82.03
1/7/2007	Public/Ground Transportation	08070E01240: Taxi from Airport to hotel for Antonio Rivera and Leopoldo Escanón.		\$19.96
1/7/2007	Public/Ground Transportation	08070E01241: Taxi from hotel to international bridge for Antonio Rivera and Leopoldo Escandón.		\$9.07
1/7/2007	Public/Ground Transportation	08070E01242: Taxi from International Bridge to dinner place for Antonio Rivera and Leopoldo Escandón.		\$9.07
1/7/2007	Public/Ground Transportation	08070E01243: Taxi from dinner place to hotel for Antonio Rivera and Leopoldo Escandón.		\$4.54
1/8/2007	Public/Ground Transportation	08070E01244: Taxi from Hotel to Facility for Antonio Rivera and Leopoldo Escandón.		\$9.07
1/8/2007	Meals	08070E01227: Lunch Antonio Rivera and Leopoldo Escandón.		\$3.63
1/9/2007	Public/Ground Transportation	08070E01247: Taxi from dinner place to hotel for Antonio Rivera and Leopoldo Escandón.		\$5.44

Expense Date	Transaction Type	Description	Vendor	Total
1/9/2007	Public/Ground Transportation	08070E01245: Taxi from Hotel to Facility for Antonio Rivera and Leopoldo Escandón.		\$9.98
1/9/2007	Public/Ground Transportation	08070E01246: Taxi from Hotel to dinner place for Antonio Rivera and Leopoldo Escandón.		\$4.54
1/9/2007	Meals	08070E01229: Dinner Antonio Rivera and Leopoldo Escandón.		\$43.01
1/9/2007	Meals	08070E01228: Lunch Antonio Rivera and Leopoldo Escandón.		\$3.63
1/10/2007	Public/Ground Transportation	08070E01248: Taxi from Hotel to Facility for Antonio Rivera and Leopoldo Escandón.		\$5.44
1/10/2007	Public/Ground Transportation	08070E01249: Taxi from Facility to lunch place for Antonio Rivera and Leopoldo Escandón.		\$9.98
1/10/2007	Public/Ground Transportation	08070E01250: Taxi from Facility to Hotel for Antonio Rivera and Leopoldo Escandón.		\$5.44
1/11/2007	Public/Ground Transportation	08070E01251: Taxi from Hotel to Facility for Antonio Rivera and Leopoldo Escandón.		\$4.54
1/11/2007	Public/Ground Transportation	08070E01252: Taxi from Hotel to Dinner place for Antonio Rivera and Leopoldo Escandón.		\$9.07
1/11/2007	Meals	08070E01231: Dinner Antonio Rivera and Leopoldo Escandón.		\$64.08
1/11/2007	Meals	08070E01230: Lunch Antonio Rivera and Leopoldo Escandón.		\$3.63
1/12/2007	Public/Ground Transportation	08070E01253: Taxi from Hotel to Facility for Antonio Rivera and Leopoldo Escandón.		\$4.54
1/12/2007	Public/Ground Transportation	08070E01255: Taxi from PwC office to Facility for Leopoldo Escandón.		\$9.07
1/12/2007	Public/Ground Transportation	08070E01256: Taxi from Facility to Hotel.		\$6.35
1/12/2007	Public/Ground Transportation	08070E01254: Taxi from Facility to PwC office for Antonio Rivera and Leopoldo Escandón.		\$9.07
1/15/2007	Public/Ground Transportation	08070E01257: Taxi from Hotel to facility for Jorge Velazquez, Gildardo Gutierrez and Leopoldo Escandon.		\$9.07

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Expense Date	Transaction Type	Description	Vendor	Total
1/15/2007	Public/Ground Transportation	08070E01258: Taxi from International Bridge to Hotel for Jorge Velazquez and Leopoldo Escandón.		\$15.43
1/16/2007	Public/Ground Transportation	08070E01259: Taxi from Hotel to Facility for Gildardo Gutierrez & Leopoldo Escandon.		\$9.07
1/17/2007	Public/Ground Transportation	08070E01260: Taxi from hotel to Facility for Jorge Velazquez, Gildardo Gutierrez and Leopoldo Escandón.		\$18.15
1/17/2007	Meals	08070E01238: Dinner with Jorge Velazquez, Erika Vargas, Jorge Contreras, Mauricio Perez, Gildardo Gutierrez and Leopoldo Escandón.		\$138.05
1/17/2007	Meals	08070E01232: Lunch Leopoldo Escandón.		\$2.81
1/18/2007	Meals	08070E01233: Lunch Leopoldo Escandón.		\$3.18
1/19/2007	Public/Ground Transportation	08070E01261: Taxi from Facility to Hotel for Leopoldo Escandón, Jorge Fernandez, JorgeVelazquez.		\$10.89
1/19/2007	Public/Ground Transportation	08070E01262: Taxi from Benningans to Hotel for Jorge Contreras & Leopoldo Escandon.		\$2.72
1/20/2007	Public/Ground Transportation	08070E01263: Taxi to Airport from Hotel for Erika Vargas, Jorge Contreras, Gildardo Gutierrez and Leopoldo Escandón.		\$18.15
1/21/2007	Public/Ground Transportation	08070E01264: Taxi from Benningans to Hotel for Jorge Fernandez & Leopoldo Escandon.		\$4.54
1/22/2007	Public/Ground Transportation	08070E01268: Taxi from Monterrey airport to Facility with Gildardo Gutierrez.		\$181.49
1/22/2007	Public/Ground Transportation	08070E01265: Taxi from Hotel to Facility for Jorge Fernandez & Leopoldo Escandon.		\$9.07
1/22/2007	Public/Ground Transportation	08070E01266: Taxi from Facility to lunch place for Jorge Fernández & Leopoldo Escandon.		\$13.61
1/22/2007	Public/Ground Transportation	08070E01267: Taxi from Hotel to Monterrey Airport for Gildardo Gutierrez, Jorge Contreras and Erika Vargas.		\$181.49
1/22/2007	Meals	08070E01234: Lunch Jorge Fernández and Leopoldo Escandón.		\$15.70

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Public/Ground Transportation	08070E01269: Taxi from Hotel to Facility with Jorge Fernández & Leopoldo Escandon.		\$10.89
1/23/2007	Public/Ground Transportation	08070E01271: Taxi from Hotel to Benningans for Gildardo Gutierrez, Elvira Ricardez, Ilse Holm and Leopoldo Escandon.		\$7.26
1/23/2007	Public/Ground Transportation	08070E01270: Taxi from Facility to Hotel for Gildardo Gutierrez, Jorge Fernandez and Leopoldo Escandón.		\$9.07
1/23/2007	Meals	08070E01235: Lunch Jorge Fernández and Leopoldo Escandón.		\$5.44
1/24/2007	Public/Ground Transportation	08070E01272: Taxi from Hotel to Facility for Jorge Fernandez, Gildardo Gutierrez and Leopoldo Escandon.		\$18.15
1/24/2007	Meals	08070E01236: Lunch Leopoldo Escandón.		\$3.49
1/25/2007	Public/Ground Transportation	08070E01273: Taxi from Hotel to Facility for Jorge Fernandez, Gildardo Gutierrez and Leopoldo Escandon.		\$9.07
1/25/2007	Meals	08070E01237: Lunch Leopoldo Escandón.		\$2.72
1/26/2007	Public/Ground Transportation	08070E01275: Taxi from Facility to International Bridge with Gildardo Gutierrez.		\$13.61
1/26/2007	Public/Ground Transportation	08070E01274: Taxi from Hotel to Facility for Jorge Fernandez and Leopoldo Escandon.		\$9.07
1/26/2007	Meals	08070E01239: Lunch Leopoldo Escandón.		\$2.72
1/27/2007	Public/Ground Transportation	08070E01276: Taxi from Hotel to Airport Leopoldo Escandon.		\$9.07
1/31/2007	Public/Ground Transportation	08070E01279: Taxi from Hotel to Facility.		\$4.54
1/31/2007	Public/Ground Transportation	08070E01278: Taxi from Airport to Hotel.		\$19.96
1/31/2007	Public/Ground Transportation	08070E01277: Airport parking Leopoldo Escandon.		\$2.36
2/1/2007	Airfare	08070E01289: Airt ticket from Mexico to Juarez.		\$389.29
2/2/2007	Public/Ground Transportation	08070E01280: Taxi from Hotel to Facility.		\$4.54
2/2/2007	Public/Ground Transportation	08070E01282: Taxi from Lunch place to Facility.		\$19.96

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Public/Ground Transportation	08070E01283: Taxi from Facility to Hotel.		\$5.44
2/2/2007	Public/Ground Transportation	08070E01281: Taxi from Delphi to Lunch place.		\$9.07
2/3/2007	Public/Ground Transportation	08070E01284: Taxi from Hotel to Airport.		\$18.15
2/6/2007	Airfare	08070E01290: Airt ticket from Mexico to Juarez.		\$389.29
2/7/2007	Lodging	08070E01286: Lodging 3 days.		\$371.94
2/7/2007	Lodging	08070E01285: Lodging 3 days.		\$371.94
2/7/2007	Lodging	08070E01287: Lodging 3 days.		\$371.94
2/9/2007	Airfare	08070E01291: Travel flight from Mexico-Cd to Juarez-Mexico.		\$389.29
2/28/2007	Sundry - Other	08070E00979: VAT taxes - January through February 2007 expenses.		\$523.75
7/23/2007	Public/Ground Transportation	0907E00693: Taxi from Hotel to "Las Misiones" Mall (Leopoldo Escandon, Gildardo Gut		\$11.11
7/23/2007	Public/Ground Transportation	0907E00692: Taxi from Delphi MTC to hotel (Leopoldo Escandon, Gildardo Gutierrez, B		\$5.56
7/23/2007	Public/Ground Transportation	0907E00690: Taxi from airport to hotel (Leopoldo Escandon, Gildardo Gutierrez, Bria		\$31.48
7/23/2007	Public/Ground Transportation	0907E00689: Taxi from home to airport (Leopoldo Escandon).		\$14.81
7/23/2007	Public/Ground Transportation	0907E00691: Taxi from hotel to Delphi MTC (Leopoldo Escandon, Gildardo Gutierrez, B		\$5.56
7/23/2007	Airfare	0907E00686: Airfare economy from Mexico City to Ciudad Juarez.		\$214.84
7/23/2007	Meals	0907E00688: Lunch (Leopoldo Escandon, Gildardo Gutierrez, Brian Manjarrez and Erika		\$22.14
7/23/2007	Meals	0907E00687: Group meal: Breakfast at airport (Leopoldo Escandon and Gildardo Gutier		\$27.44
7/24/2007	Public/Ground Transportation	0907E00707: Taxi from International bridge to Hotel (Leopoldo Escandon and Gildardo		\$9.26

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Expense Date	Transaction Type	Description	Vendor	Total
7/24/2007	Public/Ground Transportation	0907E00706: Taxi from Hotel to International bridge (Leopoldo Escandon and Gildardo		\$9.26
7/24/2007	Public/Ground Transportation	0907E00705: Taxi from hotel to Delphi MTC (Leopoldo Escandon, and Erika Vargas).		\$4.63
7/24/2007	Meals	0907E00704: Individual Travel Meal: lunch at Delphi MTC (Leopoldo Escandon).		\$2.78
7/25/2007	Public/Ground Transportation	0907E00721: Taxi from hotel to Delphi MTC (Leopoldo Escandon, Gildardo Gutierrez, B		\$5.56
7/25/2007	Public/Ground Transportation	0907E00722: Taxi from Delphi MTC to hotel (Leopoldo Escandon, Gildardo Gutierrez, B		\$4.63
7/25/2007	Public/Ground Transportation	0907E00723: Taxi from Hotel to Dinner place (Leopoldo Escandon, Gildardo Gutierrez,		\$9.26
7/25/2007	Meals	0907E00719: Group meal: Lunch at Delphi MTC (Leopoldo Escandon, Gildardo Gutierrez,		\$9.26
7/25/2007	Meals	0907E00720: Group meal: Dinner at Garufa, Brian Manjarrez, Leopoldo Escandon and Er		\$107.50
7/26/2007	Public/Ground Transportation	0907E00734: Taxi from hotel to Delphi MTC (Leopoldo Escandon, Gildardo Gutierrez, B		\$4.63
7/26/2007	Public/Ground Transportation	0907E00736: Taxi from lunch place to Delphi (Leopoldo Escandon and Elvira Ricardez)		\$4.63
7/26/2007	Public/Ground Transportation	0907E00735: Taxi from Delphi to lunch place (Leopoldo Escandon and Elvira Ricardez)		\$4.63
7/26/2007	Meals	0907E00733: Individual Travel Meal: Breakfast at Delphi MTC (Leopoldo Escandon).		\$2.78
7/27/2007	Public/Ground Transportation	0907E00746: Taxi from Delphi to lunch place (Leopoldo Escandon and Erika Vargas).		\$11.11
7/28/2007	Meals	0907E00758: Group meal: Lunch at Italiannis Leopoldo Escandon, Gildardo Gutierrez,		\$102.41
7/29/2007	Public/Ground Transportation	0907E00768: Taxi from International bridge to Hotel (Leopoldo Escandon and Gildardo		\$9.26

Expense Date	Transaction Type	Description	Vendor	Total
7/30/2007	Meals	0907E00776: Group meal: Dinner at Sanborns (Leopoldo Escandon, Erika Vargas, Gildar		\$34.44
7/31/2007	Public/Ground Transportation	0907E00786: Taxi from Delphi MTC to hotel (Leopoldo Escandon and Gildardo Gutierrez		\$4.63
7/31/2007	Meals	0907E00785: Individual Travel Meal: lunch at Delphi MTC (Leopoldo Escandon).		\$5.56
8/1/2007	Public/Ground Transportation	0907E00806: Taxi from dinner place to Hotel (Leopoldo Escandon and Gildardo Gutierr		\$4.63
8/1/2007	Public/Ground Transportation	0907E00804: Taxi from hotel to Delphi MTC (Leopoldo Escandon, Gildardo Gutierrez an		\$4.63
8/1/2007	Public/Ground Transportation	0907E00805: Taxi from Delphi to dinner place (Leopoldo Escandon and Gildardo Gutier		\$6.48
8/1/2007	Meals	0907E00803: Group meal: Lunch at Delphi MTC Leopoldo Escandon, Brian Manjarrez and		\$9.26
8/1/2007	Photocopy	0907E00801: Copies and binders to keep hard copy of the work performed.		\$87.04
8/1/2007	Meals	0907E00802: Individual Travel Meal: Breakfast at Delphi MTC (Leopoldo Escandon).		\$2.78
8/2/2007	Public/Ground Transportation	0907E00824: Taxi from Delphi to hotel (Leopoldo Escandon and Gildardo Gutierrez and		\$5.56
8/2/2007	Public/Ground Transportation	0907E00825: Taxi from dinner place to Hotel (Leopoldo Escandon and Erika Vargas).		\$4.63
8/2/2007	Meals	0907E00823: Individual Travel Meal: Breakfast at Delphi MTC (Leopoldo Escandon).		\$2.78
8/3/2007	Public/Ground Transportation	0907E00843: Taxi from Delphi to Hotel (Leopoldo Escandon, Erika Vargas and Gildardo		\$4.63
8/3/2007	Public/Ground Transportation	0907E00842: Taxi from Hotel to Delphi (Leopoldo Escandon, Erika Vargas and Gildardo		\$4.63
8/3/2007	Public/Ground Transportation	0907E00844: Taxi hotel-International bridge-hotel (Gildardo Gutierrez and Leopoldo		\$16.67

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Expense Date	Transaction Type	Description	Vendor	Total
8/3/2007	Airfare	0907E00841: Airfare economy from Ciudad Juarez to Mexico City.		\$223.27
8/4/2007	Public/Ground Transportation	0907E00859: Parking lot Mexico City airport (Leopoldo Escandon) for 1 day.		\$4.19
8/4/2007	Public/Ground Transportation	0907E00858: Taxi hotel-airport (Leopoldo Escandon and Gildardo Gutierrez).		\$18.52
8/6/2007	Public/Ground Transportation	0907E00885: Taxi from airport to home Leopoldo Escandon.		\$15.93
8/6/2007	Public/Ground Transportation	0907E00884: Taxi from airport to Delphi (Leopoldo Escandon and Elvira Ricardez).		\$20.37
8/6/2007	Public/Ground Transportation	0907E00883: Taxi from home to airport (Leopoldo Escandon).		\$12.04
8/6/2007	Airfare	0907E00880: Round trip economy airfare from Mexico City to Ciudad Juarez.		\$363.77
8/6/2007	Lodging	0907E00881: Lodging for Erika Vargas and Leopoldo Escandon from July 23rd to August		\$2,068.98
8/6/2007	Meals	0907E00882: Group meal: Breakfast (Leopoldo Escandon and Elvira Ricardez).		\$10.74
8/15/2007	Sundry - Other	0907E00991: Value Added Tax - Mexico expenses (July through August 2007).		\$535.60
8/15/2007	Sundry - Other	0907E01000: Value Added Tax - Mexico fees (July through August 2007).		\$1,343.78
Total for Employee: Escandon, Leopoldo				\$9,465.51

Employee: Fernandez, Diego

1/8/2007	Public/Ground Transportation	08070E01025: Taxi from Hotel to Company.		\$9.07
1/8/2007	Public/Ground Transportation	08070E01024: Taxi from Company to Hotel.		\$9.07
1/8/2007	Public/Ground Transportation	08070E01026: Taxi from Airport to Hotel.		\$9.07
1/8/2007	Public/Ground Transportation	08070E01027: Flight from Home to Airport.		\$21.78
1/8/2007	Meals	08070E01033: Dinner.		\$32.69

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Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Airfare	08070E01035: Flight from Mexico to Saltillo.		\$297.72
1/10/2007	Public/Ground Transportation	08070E01022: Taxi from Company to Hotel.		\$9.07
1/10/2007	Public/Ground Transportation	08070E01023: Taxi from Hotel to Company.		\$9.07
1/11/2007	Meals	08070E01032: Dinner at Applebees (Diego Fernandez & Erika Vargas).		\$41.91
1/12/2007	Public/Ground Transportation	08070E01021: Taxi from Airport to Home.		\$15.61
1/12/2007	Lodging	08070E01031: Fiesta Inn 3 night.		\$411.47
1/16/2007	Public/Ground Transportation	08070E01020: Taxi from Home to Airport.		\$21.78
1/16/2007	Airfare	08070E01034: Flight from Mexico to Matamoros.		\$471.72
1/17/2007	Public/Ground Transportation	08070E01019: Taxi from Hotel to Company.		\$9.07
1/17/2007	Public/Ground Transportation	08070E01018: Taxi from Company to Hotel.		\$9.07
1/19/2007	Public/Ground Transportation	08070E01029: Taxi from Matamoros to Reynosa.		\$63.52
1/19/2007	Public/Ground Transportation	08070E01028: Taxi from Home to Airport.		\$21.78
1/19/2007	Lodging	08070E01030: Holiday Inn 2 nights.		\$250.93
2/28/2007	Sundry - Other	08070E00986: VAT taxes - January through February 2007 expenses.		\$257.16
Total for Employee: Fernandez, Diego				\$1,971.56

Employee: Fernandez, Jorge

1/8/2007	Public/Ground Transportation	08070E01406: Taxi from airport to hotel.		\$19.96
1/8/2007	Public/Ground Transportation	08070E01408: Taxi from airport to home.		\$18.60
1/8/2007	Public/Ground Transportation	08070E01405: Taxi from home to airport.		\$15.88
1/8/2007	Public/Ground Transportation	08070E01407: Taxi from hotel to airport.		\$18.15
1/8/2007	Airfare	08070E01389: Travel flight from Mexico-Cd to Juarez-Mexico.		\$408.28
1/10/2007	Public/Ground Transportation	08070E01404: Taxi from home to airport.		\$15.88
1/18/2007	Public/Ground Transportation	08070E01397: Taxi from airport to hotel.		\$10.89

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Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Public/Ground Transportation	08070E01396: Taxi from home to airport.		\$15.89
1/18/2007	Public/Ground Transportation	08070E01398: Taxi from hotel to Plant.		\$9.07
1/18/2007	Airfare	08070E01390: Travel flight from Mexico to Matamoros.		\$416.45
1/19/2007	Public/Ground Transportation	08070E01399: Taxi from hotel to Plant.		\$9.07
1/21/2007	Meals	08070E01393: Dinner with Leopoldo Escandon.		\$79.28
1/23/2007	Public/Ground Transportation	08070E01400: Taxi from Plant to office max.		\$13.61
1/25/2007	Public/Ground Transportation	08070E01401: Taxi from Plant to Subway.		\$9.07
1/27/2007	Public/Ground Transportation	08070E01402: Taxi from Hotel to airport.		\$13.61
1/27/2007	Public/Ground Transportation	08070E01403: Taxi from airport to home.		\$18.60
1/27/2007	Lodging	08070E01392: Matamoros Hotel from 01/18 to 01/27.		\$692.33
1/27/2007	Meals	08070E01394: Dinner at hotel.		\$44.75
1/27/2007	Meals	08070E01395: Dinner with Raquel Romero and Leticia Galarza.		\$21.25
1/29/2007	Public/Ground Transportation	08070E01118: Taxi from Airport to Hotel.		\$19.96
1/29/2007	Public/Ground Transportation	08070E01388: Taxi from airport to hotel.		\$19.96
1/29/2007	Public/Ground Transportation	08070E01119: Taxi from Hotel to Facility.		\$13.61
1/29/2007	Public/Ground Transportation	08070E01385: Taxi from home to airport.		\$13.61
1/29/2007	Public/Ground Transportation	08070E01387: Taxi from hotel to Plant.		\$13.61
1/29/2007	Public/Ground Transportation	08070E01386: Taxi from Plant to hotel.		\$13.61
1/29/2007	Meals	08070E01129: Dinner Jorge Fernandez, Erika Vargas and Antonio Rivera.		\$48.38
1/29/2007	Airfare	08070E01391: Travel flight from Mexico-Cd to Juarez-Mexico.		\$440.28
1/29/2007	Meals	08070E01128: Breakfast Jorge Fernandez and Erika Vargas.		\$11.52
1/30/2007	Public/Ground Transportation	08070E01347: Taxi from Plant to Office Max.		\$18.15

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Expense Date	Transaction Type	Description	Vendor	Total
1/30/2007	Public/Ground Transportation	08070E01384: Taxi from hotel to Plant.		\$13.61
1/31/2007	Public/Ground Transportation	08070E01225: Taxi from Plant to hotel.		\$13.61
1/31/2007	Public/Ground Transportation	08070E01332: Taxi from hotel to Plant.		\$13.61
1/31/2007	Public/Ground Transportation	08070E01288: Taxi from Plant to Delphi MTC.		\$13.61
2/1/2007	Public/Ground Transportation	08070E01171: Taxi from Plant to hotel.		\$13.61
2/1/2007	Public/Ground Transportation	08070E01189: Taxi from hotel to Plant.		\$13.61
2/2/2007	Public/Ground Transportation	08070E01154: Taxi from airport to PwC.		\$18.60
2/2/2007	Lodging	08070E01134: Lodging Jorge Fernandez from 01/29 to 02/02.		\$341.33
2/3/2007	Public/Ground Transportation	08070E01120: Taxi from Airport to home.		\$18.60
2/6/2007	Public/Ground Transportation	08070E01121: Taxi from home to Airport.		\$15.88
2/6/2007	Public/Ground Transportation	08070E01122: Taxi from Airport to hotel.		\$19.96
2/6/2007	Public/Ground Transportation	08070E01123: Taxi from Hotel to Facility.		\$13.61
2/6/2007	Public/Ground Transportation	08070E01124: Taxi from Facility to Hotel.		\$13.61
2/6/2007	Meals	08070E01131: Dinner Jorge Fernández, Ilse Holm, Antonio Rivera, Leopoldo Escandon and Jorge Contreras.		\$94.79
2/6/2007	Airfare	08070E01117: Travel flight from Mexico-Cd to Juarez-Mexico.		\$338.80
2/6/2007	Meals	08070E01130: Lunch Jorge Fernandez.		\$8.98
2/7/2007	Public/Ground Transportation	08070E01125: Taxi from Facility to Hotel.		\$13.61
2/7/2007	Meals	08070E01132: Lunch Jorge Fernández and Antonio Rivera.		\$12.74
2/7/2007	Meals	08070E01133: Dinner Jorge Fernández, Ilse Holm, Antonio Rivera, Leopoldo Escandon and Jorge Contreras.		\$69.72
2/7/2007	Lodging	08070E01053: Lodging Jorge Fernández.		\$93.10
2/7/2007	Lodging	08070E01054: Lodging Erika Vargas.		\$95.43

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Public/Ground Transportation	08070E01126: Taxi from Facility to Hotel.		\$13.61
2/10/2007	Public/Ground Transportation	08070E01127: Taxi from Airport to Home.		\$18.60
2/10/2007	Lodging	08070E01135: Lodging Jorge Fernandez from 02/06 to 02/10.		\$347.94
2/28/2007	Sundry - Other	08070E00988: VAT taxes - January through February 2007 expenses.		\$614.08
Total for Employee: Fernandez, Jorge				\$4,707.96

Employee: Gutierrez, Gildardo

1/12/2007	Public/Ground Transportation	08070E01307: Taxi from house to airport.		\$16.24
1/12/2007	Public/Ground Transportation	08070E01308: Taxi from airport to central site transportation..		\$18.60
1/12/2007	Airfare	08070E01303: Roundtrip travel from Mexico City to Matamoros.		\$399.64
1/15/2007	Meals	08070E01316: Meal at airport (only me).		\$5.90
1/16/2007	Meals	08070E01317: Meal at plant (only me).		\$4.54
1/17/2007	Meals	08070E01318: Meal at plant (only me).		\$4.54
1/18/2007	Meals	08070E01319: Meal at plant (only me).		\$4.54
1/19/2007	Public/Ground Transportation	08070E01310: Taxi from airport to house.		\$17.24
1/19/2007	Meals	08070E01320: Meal at plant (only me).		\$4.54
1/20/2007	Lodging	08070E01330: Holiday Inn Matamoros from 01/16/07 to 01/20/07.		\$309.36
1/20/2007	Lodging	08070E01329: Holiday Inn Matamoros from 01/15/07 to 01/20/07.		\$370.24
1/20/2007	Meals	08070E01328: Dinner at Holiday Inn with Erika Vargas..		\$15.79
1/20/2007	Meals	08070E01321: Meal at plant (only me).		\$4.54
1/20/2007	Meals	08070E01327: Dinner in Holiday Inn (only me) from January 15 to 20..		\$40.52

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Expense Date	Transaction Type	Description	Vendor	Total
1/22/2007	Meals	08070E01045: Gutierrez, Gildardo dinner (self).		\$47.34
1/22/2007	Lodging	08070E01046: Gutierrez, Gildardo hotel from 01/22 to 01/26.		\$309.05
1/23/2007	Public/Ground Transportation	08070E01312: Taxi from hotel to Delphi Mecatronics.		\$9.07
1/23/2007	Public/Ground Transportation	08070E01311: Taxi from Monterrey to Matamoros.		\$181.49
1/23/2007	Airfare	08070E01304: Travel from Mexico City to Monterrey.		\$189.07
1/23/2007	Meals	08070E01322: Meal at plant (only me).		\$4.54
1/24/2007	Public/Ground Transportation	08070E01313: Taxi from hotel to Delphi Mecatronics.		\$9.07
1/24/2007	Meals	08070E01323: Meal at plant (only me).		\$4.54
1/25/2007	Public/Ground Transportation	08070E01314: Taxi from hotel to Delphi Mecatronics.		\$9.07
1/25/2007	Meals	08070E01324: Meal at plant (only me).		\$4.54
1/26/2007	Public/Ground Transportation	08070E01315: Taxi from hotel to Delphi Mecatronics.		\$9.07
1/26/2007	Meals	08070E01325: Meal at plant (only me).		\$4.54
1/27/2007	Public/Ground Transportation	08070E01309: Taxi from airport to house.		\$17.24
1/27/2007	Airfare	08070E01306: Courier service - airport for the working files.		\$215.52
1/27/2007	Airfare	08070E01305: Travel from Matamoros to Mexico City.		\$216.61
1/27/2007	Meals	08070E01326: Meal at plant (only me).		\$4.54
2/28/2007	Sundry - Other	08070E00984: VAT taxes - January through February 2007 expenses.		\$367.73
7/22/2007	Meals	0907E00682: Individual Travel Meal (only Gildardo Gutierrez).		\$5.55
7/23/2007	Public/Ground Transportation	0907E00696: Taxi from home to Airport.		\$16.57
7/23/2007	Airfare	0907E00694: Airfare economy from Mexico City to Ciudad Juarez.		\$226.14
7/23/2007	Meals	0907E00695: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez and G. Gu		\$56.28

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/24/2007	Public/Ground Transportation	0907E00708: Taxi from Hotel to Company.		\$4.63
7/26/2007	Public/Ground Transportation	0907E00739: Taxi from Hotel to Company.		\$6.48
7/26/2007	Meals	0907E00738: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez and G. Gu		\$115.56
7/26/2007	Meals	0907E00737: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez and G. Gu		\$17.42
7/27/2007	Public/Ground Transportation	0907E00749: Taxi from Hotel to Company.		\$4.63
7/27/2007	Meals	0907E00748: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez and G. Gu		\$60.86
7/27/2007	Meals	0907E00747: Individual Travel Meal.		\$9.26
7/28/2007	Public/Ground Transportation	0907E00761: Taxi from Hotel to Company.		\$9.26
7/28/2007	Meals	0907E00759: Individual Travel Meal: (only Gildardo Gutierrez).		\$3.61
7/28/2007	Meals	0907E00760: Individual Travel Meal: (only Gildardo Gutierrez).		\$3.89
7/29/2007	Meals	0907E00769: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez and G. Gu		\$37.75
7/29/2007	Meals	0907E00770: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez, J.A. Riv		\$54.46
7/31/2007	Public/Ground Transportation	0907E00787: Taxi from Hotel to Company.		\$6.48
8/1/2007	Meals	0907E00807: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez, J.A. Riv		\$91.33
8/2/2007	Meals	0907E00826: Group meal (L. Escandon, E. Vargas, L. Castelan, B. Manjarrez and G. Gu		\$109.54
8/3/2007	Public/Ground Transportation	0907E00847: Taxi from Company to Hotel.		\$5.56
8/3/2007	Public/Ground Transportation	0907E00846: Taxi from Company and stationery.		\$9.26
8/3/2007	Airfare	0907E00845: Airfare economy from Ciudad Juarez to Mexico City.		\$203.95
8/4/2007	Lodging	0907E00860: Lodging from July 23rd to August 3rd.		\$943.16

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Expense Date	Transaction Type	Description	Vendor	Total
8/4/2007	Meals	0907E00861: Group meal (J.A. Rivera, Leopoldo Escandon and Gildardo Gutierrez).		\$21.80
8/4/2007	Meals	0907E00862: Individual Travel Meal (only Gildardo Gutierrez).		\$14.81
8/15/2007	Sundry - Other	0907E00998: Value Added Tax - Mexico fees (July through August 2007).		\$1,114.35
8/15/2007	Sundry - Other	0907E00992: Value Added Tax - Mexico expenses (July through August 2007).		\$305.74
Total for Employee: Gutierrez, Gildardo				\$6,277.59

Employee: Holm, Ilse

1/2/2007	Airfare	08070E01155: Flight from Mexico City Cd to Juarez-Mexico City.		\$485.52
1/19/2007	Airfare	08070E01156: Flight from Mexico City to Matamoros-Mexico City.		\$402.16
1/27/2007	Airfare	08070E01157: Flight from Mexico City to Torreon-Mexico City.		\$410.38
2/6/2007	Airfare	08070E01158: Flight from Mexico City to Cd Juarez.		\$331.35
2/28/2007	Sundry - Other	08070E00983: VAT taxes - January through February 2007 expenses.		\$244.41
Total for Employee: Holm, Ilse				\$1,873.82

Employee: Narvaez, Brian

7/23/2007	Public/Ground Transportation	0907E00698: Taxi Home to Airport Cd Mexico (Brian Manjarrez).		\$12.96
7/23/2007	Airfare	0907E00697: Airfare economy from Mexico City to Ciudad Juarez (Brian Manjarrez).		\$243.42
7/26/2007	Public/Ground Transportation	0907E00740: Taxi Hotel Holiday Inn to Delphi MTC (Luis Castelan, Leopoldo Escandon,		\$5.56
7/27/2007	Public/Ground Transportation	0907E00752: Taxi Delphi MTC to Hotel Holiday Inn (Luis Castelan, Leopoldo Escandon,		\$4.63

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2007	Meals	0907E00750: Individual Travel Meal: Breakfast in Delphi MTC (Brian Manjarrez).		\$2.04
7/27/2007	Meals	0907E00751: Group Dinner in Apple Triunfo (Luis Castelan, Leopoldo Escandon, Ericka		\$107.29
7/28/2007	Public/Ground Transportation	0907E00763: Taxi Restaurant Italiannis to Hotel Holiday Inn (Luis Castelan, Leopold		\$9.26
7/28/2007	Meals	0907E00762: Group Breakfast in Arriba Chihuahua (Luis Castelan, Leopoldo Escandon,		\$59.07
7/29/2007	Meals	0907E00771: Group meal "Corpo Bebidas de Juarez" (Luis Castelan, Ericka Vargas y Br		\$21.67
7/29/2007	Meals	0907E00772: Group Breakfast in Arriba Chihuahua (Luis Castelan, Ericka Vargas y Bri		\$40.10
7/30/2007	Public/Ground Transportation	0907E00778: Taxi Delphi MTC to Hotel Holiday Inn (Luis Castelan, Leopoldo Escandon,		\$4.63
7/30/2007	Meals	0907E00777: Individual Travel Meal in Delphi MTC (Brian Manjarrez).		\$1.85
7/31/2007	Public/Ground Transportation	0907E00789: Taxi Delphi MTC to Hotel Holiday Inn (Luis, Ericka y Brian) Cd. Juarez.		\$4.63
7/31/2007	Meals	0907E00788: Individual Travel Meal: Breakfast in Delphi MTC (Brian Manjarrez).		\$1.39
8/1/2007	Public/Ground Transportation	0907E00809: Taxi Delphi MTC to Hotel Holiday Inn (Luis Castelan, Gildardo Gutierrez		\$4.63
8/1/2007	Meals	0907E00808: Individual Travel Meal: Breakfast in Delphi MTC (Brian Manjarrez).		\$2.13
8/2/2007	Public/Ground Transportation	0907E00830: Taxi Restaurant Mission Guadalupe to Hotel (Luis Castelan, Ericka Varga		\$4.63
8/2/2007	Public/Ground Transportation	0907E00829: Taxi Hotel to Delphi (Luis Castelan, Ericka Vargas y Brian Manjarrez).		\$4.63
8/2/2007	Meals	0907E00827: Individual Travel Meal: Breakfast Delphi MTC (Brian Manjarrez).		\$1.85

Expense Date	Transaction Type	Description	Vendor	Total
8/2/2007	Meals	0907E00828: Group meal in Delphi MTC (Luis Castelan, Leopoldo Escandon, Ericka Varg		\$9.26
8/3/2007	Public/Ground Transportation	0907E00851: Taxi Hotel to Delphi (Luis Castelan, Ericka Vargas y Brian Manjarrez).		\$4.63
8/3/2007	Public/Ground Transportation	0907E00854: Taxi Aeropuerto DF to Home (Ericka Vargas).		\$15.93
8/3/2007	Public/Ground Transportation	0907E00853: Taxi Aeropuerto DF to Home (Brian Manjarrez).		\$14.07
8/3/2007	Public/Ground Transportation	0907E00852: Taxi Delphi MTC to Airport Cd. Juarez (Luis, Ericka y Brian).		\$20.37
8/3/2007	Lodging	0907E00849: Lodging at the Holiday Inn from 23 July to 3 August of 2007.		\$1,011.02
8/3/2007	Airfare	0907E00848: Airfare economy from Ciudad Juarez to Mexico City (Brian Manjarrez).		\$223.27
8/3/2007	Meals	0907E00850: Group Breakfast in Delphi MTC (Luis Castelan, Leopoldo Escandon, Ericka		\$5.56
8/15/2007	Sundry - Other	0907E00997: Value Added Tax - Mexico fees (July through August 2007).		\$1,123.61
8/15/2007	Sundry - Other	0907E00993: Value Added Tax - Mexico expenses (July through August 2007).		\$276.07
Total for Employee: Narvaez, Brian				\$3,240.16

Employee: Perez, Mauricio

1/16/2007	Public/Ground Transportation	08070E01292: Taxi from home to airport.		\$16.33
1/16/2007	Public/Ground Transportation	08070E01293: Taxi from Dinner place to hotel with Jorge Contreras, Leopoldo Escandón, Mauricio Perez and Gildardo Gutierrez.		\$4.54
1/16/2007	Airfare	08070E01295: Flight from Mexico to Matamoros.		\$434.18
1/21/2007	Public/Ground Transportation	08070E01294: Taxi from airport to home.		\$21.78
1/21/2007	Lodging	08070E01297: Lodging Mauricio Perez 3 days.		\$349.11

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Expense Date	Transaction Type	Description	Vendor	Total
1/21/2007	Meals	08070E01296: Dinner - Room Service in hotel.		\$26.95
2/28/2007	Sundry - Other	08070E00978: VAT taxes - January through February 2007 expenses.		\$127.94
Total for Employee: Perez, Mauricio				\$980.83
Employee: Ramirez, Adolfo				
2/1/2007	Public/Ground Transportation	08070E01105: Taxi Hotel to Airport.		\$18.15
2/1/2007	Public/Ground Transportation	08070E01103: Taxi from hotel to Plant.		\$19.96
2/1/2007	Public/Ground Transportation	08070E01104: Taxi Plant to Hotel.		\$17.24
2/1/2007	Public/Ground Transportation	08070E01102: Taxi from Airport to hotel.		\$19.96
2/1/2007	Airfare	08070E01100: Airt ticket from Mexico to Juarez.		\$355.39
2/1/2007	Meals	08070E01106: Dinner at Mision with Guadalupe Adolfo Ramirez, Elvira Ricardez, Jorge Alfredo Fernandez, Leopoldo Escandón, Jorge Contreras and Jose Antonio Rivera.		\$205.47
2/2/2007	Public/Ground Transportation	08070E01101: Parking at Mexico Airport.		\$37.72
2/2/2007	Meals	08070E01107: Dinner at Airport with Adolfo Ramirez and Elvira Ricardez.		\$98.10
2/2/2007	Lodging	08070E01108: Hotel Fiesta Inn Ciudad Juarez.		\$115.64
2/9/2007	Airfare	08070E01109: Travel flight from Mexico-Cd to Juarez-Mexico.		\$330.82
2/10/2007	Public/Ground Transportation	08070E01112: Taxi from airport to Facility.		\$19.96
2/10/2007	Public/Ground Transportation	08070E01113: Taxi from Facility to Airport.		\$18.15
2/10/2007	Public/Ground Transportation	08070E01111: Airport fee for parking car.		\$32.27
2/10/2007	Lodging	08070E01114: Lodging Adolfo Ramirez 1 day.		\$70.85
2/28/2007	Sundry - Other	08070E00989: VAT taxes - January through February 2007 expenses.		\$271.91
3/14/2007	Public/Ground Transportation	08070E01049: Taxi from Airport to Hotel.		\$19.96

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Expense Date	Transaction Type	Description	Vendor	Total
3/14/2007	Meals	08070E01051: Dinner with Adolfo Ramirez.		\$22.44
3/14/2007	Airfare	08070E01048: Flight from Mexico-Cd to Juarez-Mexico.		\$302.88
3/15/2007	Public/Ground Transportation	08070E01050: Taxi from Hotel to Airport.		\$18.15
3/15/2007	Lodging	08070E01052: Lodging Fiesta Inn Hotel March 14 & 15.		\$81.52
9/2/2007	Meals	08070E01110: Meal at Fiesta Inn Adolfo Ramirez.		\$8.08
Total for Employee: Ramirez, Adolfo				\$2,084.62

Employee: Ricardez, Elvira

1/10/2007	Public/Ground Transportation	08070E01059: Taxi from Airport to Facility.		\$19.97
1/10/2007	Meals	08070E01099: Lunch Elvira Ricardez.		\$15.16
1/15/2007	Airfare	08070E01136: Flight from Mexico to Matamoros-Mexico.		\$532.91
1/16/2007	Public/Ground Transportation	08070E01143: Taxi from Mechatronics to Hotel.		\$9.07
1/16/2007	Public/Ground Transportation	08070E01140: Taxi from home to Mexico City airport.		\$10.89
1/16/2007	Public/Ground Transportation	08070E01142: Taxi from CMM to Mechatronics.		\$9.07
1/16/2007	Public/Ground Transportation	08070E01141: Taxi from Airport to CMM.		\$13.61
1/17/2007	Public/Ground Transportation	08070E01144: Taxi from Hotel to CMM.		\$9.07
1/17/2007	Public/Ground Transportation	08070E01145: Taxi from CMM to Mechatronics.		\$9.07
1/17/2007	Public/Ground Transportation	08070E01147: Taxi from CMM to Hotel.		\$9.07
1/17/2007	Public/Ground Transportation	08070E01146: Taxi from Mechatronics to CMM.		\$9.07
1/18/2007	Public/Ground Transportation	08070E01149: Taxi from CMM to Airport (Reynosa).		\$72.60
1/18/2007	Public/Ground Transportation	08070E01150: Taxi from Airport to Home.		\$15.61
1/18/2007	Public/Ground Transportation	08070E01148: Taxi from Hotel to CMM.		\$9.07
1/18/2007	Lodging	08070E01138: Lodging Elvira Ricardez from January 16 to 18.		\$338.31

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Expense Date	Transaction Type	Description	Vendor	Total
1/20/2007	Meals	08070E01137: Dinner with Jorge Fernandez, Gildardo Gutierrez, Veronica Vargas, Leopoldo Escandon, Ilse Holm, Jorge Velazquez and Elvira Ricardez.		\$142.98
1/22/2007	Airfare	08070E01092: Air ticket from Mexico City to Matamoros-Mexico City.		\$412.30
1/23/2007	Public/Ground Transportation	08070E01062: Taxi from Facility to hotel.		\$9.08
1/23/2007	Public/Ground Transportation	08070E01061: Taxi from Aiport to Facility.		\$9.08
1/23/2007	Public/Ground Transportation	08070E01060: Taxi from Home to Airport.		\$10.90
1/24/2007	Public/Ground Transportation	08070E01064: Taxi from Facility to hotel.		\$9.08
1/24/2007	Public/Ground Transportation	08070E01063: Taxi from Hotel to Facility.		\$9.08
1/24/2007	Lodging	08070E01139: Lodging Erika Vargas from January 22 to 24 .		\$215.25
1/25/2007	Public/Ground Transportation	08070E01065: Taxi from Hotel to Facility.		\$9.08
1/25/2007	Public/Ground Transportation	08070E01066: Taxi from Facility to hotel.		\$9.08
1/26/2007	Public/Ground Transportation	08070E01151: Taxi from Airport to Facility.		\$13.61
1/26/2007	Public/Ground Transportation	08070E01152: Taxi from Matamoros to Reynosa.		\$72.60
1/26/2007	Public/Ground Transportation	08070E01069: Taxi from Airport to home.		\$15.61
1/26/2007	Public/Ground Transportation	08070E01068: Taxi from Facility to Reynosa Airport.		\$72.60
1/26/2007	Public/Ground Transportation	08070E01067: Taxi from Hotel to Facility.		\$9.08
1/26/2007	Public/Ground Transportation	08070E01153: Taxi from Reynosa to Matamoros.		\$72.60
1/26/2007	Lodging	08070E01058: Lodging from January 23 to 26.		\$412.38
1/31/2007	Public/Ground Transportation	08070E01070: Taxi from Home to Airport.		\$10.89
1/31/2007	Public/Ground Transportation	08070E01071: Taxi from Airport to Facility.		\$9.08
1/31/2007	Public/Ground Transportation	08070E01072: Taxi from Facility to Airport.		\$9.07
1/31/2007	Public/Ground Transportation	08070E01073: Taxi from Airport to hotel.		\$19.96
1/31/2007	Airfare	08070E01091: Air ticket from Torreon to Juarez-Mexico City.		\$446.86

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Expense Date	Transaction Type	Description	Vendor	Total
2/1/2007	Public/Ground Transportation	08070E01074: Taxi from Hotel to Facility.		\$5.44
2/1/2007	Public/Ground Transportation	08070E01075: Taxi from Facility to hotel.		\$5.44
2/2/2007	Public/Ground Transportation	08070E01076: Taxi from Hotel to Facility.		\$5.44
2/2/2007	Public/Ground Transportation	08070E01078: Taxi from Airport to home.		\$15.61
2/2/2007	Public/Ground Transportation	08070E01077: Taxi from Delphi to Hotel.		\$18.15
2/2/2007	Lodging	08070E01044: Lodging Elvira Ricardez 1 night.		\$89.50
2/2/2007	Lodging	08070E01056: Lodging Elvira Ricardez from Jan 31 to Feb 2.		\$146.53
2/2/2007	Meals	08070E01098: Lunch Elvira Ricardez.		\$6.10
2/2/2007	Airfare	08070E01093: Air ticket from Mexico to Torreon-Mexico.		\$362.88
2/6/2007	Public/Ground Transportation	08070E01081: Taxi from Facility to Airport.		\$9.07
2/6/2007	Public/Ground Transportation	08070E01080: Taxi from Airport to Facility.		\$9.07
2/6/2007	Public/Ground Transportation	08070E01079: Taxi from Home to Airport.		\$10.89
2/6/2007	Public/Ground Transportation	08070E01082: Taxi from Airport to home.		\$15.61
2/6/2007	Airfare	08070E01094: Airt ticket from Mexico to Juarez.		\$325.19
2/7/2007	Public/Ground Transportation	08070E01085: Taxi from Facility to hotel.		\$5.44
2/7/2007	Public/Ground Transportation	08070E01083: Taxi from Home to Airport.		\$10.89
2/7/2007	Public/Ground Transportation	08070E01084: Taxi from Aiport to Facility.		\$19.96
2/7/2007	Meals	08070E01097: Dinner Elvira Ricardez.		\$25.57
2/8/2007	Public/Ground Transportation	08070E01086: Taxi from Hotel to Facility.		\$5.44
2/8/2007	Public/Ground Transportation	08070E01087: Taxi fromFacility to hotel.		\$5.44
2/9/2007	Public/Ground Transportation	08070E01089: Taxi from Facility to hotel.		\$5.44
2/9/2007	Public/Ground Transportation	08070E01088: Taxi from Hotel to Facility.		\$5.44

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Meals	08070E01096: Dinner Elvira Ricardez with Antonio Rivera, Jorge Contreras, Jorge Velazquez, Jorge Fernandez, Erika Vargas, Leopoldo Escandon and Gildardo Gutierrez.		\$233.73
2/9/2007	Meals	08070E01095: Lunch Elvira Ricardez with Antonio Rivera, Jorge Contreras, Jorge Velazquez, Jorge Fernandez, Erika Vargas, Leopoldo Escandon and Gildardo Gutierrez.		\$82.32
2/10/2007	Public/Ground Transportation	08070E01090: Taxi form facility to airport.		\$18.15
2/10/2007	Lodging	08070E01057: Lodging Elvira Ricardez.		\$233.14
2/28/2007	Sundry - Other	08070E00987: VAT taxes - January through February 2007 expenses.		\$784.70
3/13/2007	Airfare	08070E01036: Flight from Mexico-Cd to Juarez-Mexico.		\$341.16
3/14/2007	Public/Ground Transportation	08070E01039: Taxi form client facility to Hotel.		\$7.26
3/14/2007	Public/Ground Transportation	08070E01041: Taxi from dinner place to hotel.		\$9.07
3/14/2007	Public/Ground Transportation	08070E01038: Taxi from Airport to client facility.		\$19.96
3/14/2007	Public/Ground Transportation	08070E01040: Taxi from Hotel to dinner place.		\$9.98
3/14/2007	Meals	08070E01043: Dinner Elvira Ricardez with Jorge Fernández and Leopoldo Escandón.		\$53.90
3/15/2007	Public/Ground Transportation	08070E01042: Tip Van from hotel to Airport.		\$1.81
3/15/2007	Public/Ground Transportation	08070E01037: Parking lot fee at Mexico City Airport.		\$29.49
7/25/2007	Airfare	0907E00718: Round trip coach airfare from Juarez City to Mexico City.		\$359.35
7/26/2007	Public/Ground Transportation	0907E00732: Taxi from MTC to Airport Juarez City.		\$16.67
7/26/2007	Public/Ground Transportation	0907E00730: Taxi from home to airport.		\$11.11
7/26/2007	Public/Ground Transportation	0907E00731: Taxi from MTC to Sanborns.		\$4.63
7/26/2007	Meals	0907E00728: Group meal in Sanborns (Elvira Ricardez and Leopoldo Escandon).		\$19.81

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Expense Date	Transaction Type	Description	Vendor	Total
7/26/2007	Meals	0907E00729: Individual Travel Meal in Scala (Elvira Ricardez).		\$6.73
7/27/2007	Public/Ground Transportation	0907E00745: Taxi from Airport to home.		\$15.93
7/29/2007	Parking	0907E00767: Parking at airport in Mexico City - 1 day.		\$5.48
7/31/2007	Public/Ground Transportation	0907E00783: Taxi from Airport Juarez City to Delphi.		\$20.37
7/31/2007	Public/Ground Transportation	0907E00784: Taxi from Delphi to Airport Juarez City.		\$16.67
8/1/2007	Public/Ground Transportation	0907E00800: Taxi from PwC Office to Home (1:00 am).		\$8.24
8/3/2007	Airfare	0907E00840: Round trip coach airfare from Juarez City to Mexico City.		\$383.33
8/6/2007	Public/Ground Transportation	0907E00877: Taxi from Delphi MTC to Airport Juarez City.		\$16.67
8/6/2007	Public/Ground Transportation	0907E00876: Taxi from Airport Jurez City to Delphi.		\$20.37
8/6/2007	Public/Ground Transportation	0907E00875: Taxi from Airport Mexico City to home.		\$15.93
8/6/2007	Public/Ground Transportation	0907E00879: Taxi from Delphi to restaurant.		\$6.48
8/6/2007	Public/Ground Transportation	0907E00878: Taxi from Home to Airport Mexico City.		\$11.11
8/6/2007	Meals	0907E00874: Group meal in Montana (Elvira Ricardez, Leopoldo Escandon and Luis Cast		\$61.02
8/6/2007	Airfare	0907E00873: Round trip coach airfare from Juarez City to Mexico City.		\$425.94
8/15/2007	Sundry - Other	0907E00996: Value Added Tax - Mexico fees (July through August 2007).		\$887.63
8/15/2007	Sundry - Other	0907E00994: Value Added Tax - Mexico expenses (July through August 2007).		\$213.88
Total for Employee: Ricardez, Elvira				\$8,543.36

Employee: Rivera, Jose

1/7/2007	Public/Ground Transportation	08070E01164: Taxi from home to Airport.		\$13.61
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Expense Date	Transaction Type	Description	Vendor	Total
1/7/2007	Meals	08070E01159: Dinner with Erika Vargas, Leopoldo Escandón and Antonio Rivera.		\$69.87
1/7/2007	Airfare	08070E01169: Flight from Mexico City-Cd to Juarez-Mexico City.		\$469.60
1/8/2007	Public/Ground Transportation	08070E01166: Taxi from Hotel to facility.		\$4.54
1/11/2007	Meals	08070E01160: Lunch Leopoldo Escandón and Antonio Rivera.		\$28.38
1/12/2007	Public/Ground Transportation	08070E01167: Taxi from Airport to home.		\$15.61
1/12/2007	Public/Ground Transportation	08070E01165: Taxi from Facility to Airport.		\$19.96
1/12/2007	Public/Ground Transportation	08070E01168: Taxi from Facility to PwC office to Facility.		\$18.15
1/12/2007	Lodging	08070E01170: Lodging Antonio Rivera from 01/29 to 02/02 .		\$421.60
1/12/2007	Meals	08070E01163: Dinner Antonio Rivera in Hotel.		\$21.72
1/12/2007	Meals	08070E01161: Lunch Leopoldo Escandón and Antonio Rivera.		\$24.66
1/12/2007	Meals	08070E01162: Lunch Antonio Rivera.		\$4.54
1/29/2007	Public/Ground Transportation	08070E01178: Taxi from home to airport.		\$15.61
1/29/2007	Airfare	08070E01190: Flight from Mexico City to Juarez-Mexico City.		\$371.80
1/31/2007	Meals	08070E01174: Dinner with Erika Vagas, Leopoldo Escandón Jorge Fernandez and Antonio Rivera.		\$66.42
2/2/2007	Public/Ground Transportation	08070E01180: Taxi from facility to Hotel.		\$13.61
2/2/2007	Public/Ground Transportation	08070E01179: Taxi from airport to home.		\$15.61
2/2/2007	Lodging	08070E01172: Lodging Antonio Rivera from 01/29 to 02/02.		\$282.16
2/3/2007	Public/Ground Transportation	08070E01181: Taxi from Hotel to Facility.		\$13.61
2/6/2007	Public/Ground Transportation	08070E01182: Taxi from home to Airport.		\$15.61

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Public/Ground Transportation	08070E01183: Taxi from airport to home.		\$15.61
2/6/2007	Public/Ground Transportation	08070E01184: Taxi from Facility to dinner place.		\$9.07
2/6/2007	Public/Ground Transportation	08070E01186: Taxi from Airport to Facility.		\$19.96
2/6/2007	Meals	08070E01175: Lunch Antonio Rivera.		\$8.98
2/6/2007	Airfare	08070E01191: Flight from Mexico City to Juarez-Mexico City.		\$322.07
2/7/2007	Meals	08070E01176: Lunch Antonio Rivera.		\$8.33
2/8/2007	Public/Ground Transportation	08070E01185: Taxi from International Bridge to Dinner place.		\$9.98
2/8/2007	Public/Ground Transportation	08070E01187: Taxi from Hotel to Facility.		\$4.54
2/8/2007	Meals	08070E01177: Dinner Antonio Rivera.		\$31.13
2/10/2007	Public/Ground Transportation	08070E01188: Taxi from airport to home.		\$21.78
2/10/2007	Lodging	08070E01173: Lodging Antonio Rivera from 02/06 to 02/10.		\$284.36
2/28/2007	Sundry - Other	08070E00980: VAT taxes - January through February 2007 expenses.		\$396.37
8/15/2007	Sundry - Other	0907E00999: Value Added Tax - Mexico fees (July through August 2007).		\$456.71
Total for Employee: Rivera, Jose				\$3,495.56

Employee: Vargas, Erika

1/5/2007	Public/Ground Transportation	08070E01350: Taxi from airport to Hotel.		\$19.96
1/5/2007	Public/Ground Transportation	08070E01351: Taxi from hotel to dinner place.		\$4.54
1/5/2007	Public/Ground Transportation	08070E01352: Taxi from dinner place to hotel.		\$4.54
1/5/2007	Airfare	08070E01339: Travel flight from Mexico-Cd to Juarez-Mexico.		\$499.02
1/7/2007	Public/Ground Transportation	08070E01353: Taxi from home to Airport.		\$10.89
1/8/2007	Public/Ground Transportation	08070E01354: Taxi from airport to Hotel in Saltillo.		\$9.07

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Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Airfare	08070E01348: Travel flight from Mexico-Cd to Juarez-Mexico.		\$481.32
1/9/2007	Public/Ground Transportation	08070E01356: Taxi from Plant to Hotel.		\$4.54
1/9/2007	Public/Ground Transportation	08070E01355: Taxi from hotel to Plant.		\$4.54
1/10/2007	Public/Ground Transportation	08070E01357: Taxi from hotel to Plant.		\$4.54
1/11/2007	Public/Ground Transportation	08070E01359: Taxi from Plant to Hotel.		\$4.54
1/11/2007	Public/Ground Transportation	08070E01358: Taxi from hotel to Plant.		\$4.54
1/12/2007	Public/Ground Transportation	08070E01360: Taxi from airport to Home.		\$15.61
1/15/2007	Airfare	08070E01349: Travel flight from Mexico to Matamoros.		\$484.80
1/16/2007	Public/Ground Transportation	08070E01362: Taxi from Plant to Hotel.		\$10.89
1/16/2007	Public/Ground Transportation	08070E01361: Taxi from home to Airport.		\$10.89
1/20/2007	Public/Ground Transportation	08070E01363: Taxi from airport to home.		\$15.61
1/22/2007	Public/Ground Transportation	08070E01336: Taxi from home to airport.		\$10.89
1/22/2007	Public/Ground Transportation	08070E01337: Taxi from airport to restaurant.		\$10.89
1/22/2007	Airfare	08070E01331: Travel flight from Mexico to Matamoros.		\$389.21
1/22/2007	Meals	08070E01333: Meal at Carlos Jr. (Self).		\$16.06
1/22/2007	Meals	08070E01334: Breakfast at Mexico City airport.		\$10.49
1/24/2007	Public/Ground Transportation	08070E01338: Taxi from airport to home.		\$15.61
1/24/2007	Meals	08070E01335: Lunch at airport (self).		\$4.99
1/26/2007	Airfare	08070E01340: Travel flight from Mexico-Cd to Juarez-Mexico.		\$329.43
1/27/2007	Lodging	08070E01055: Erika vargas hotel from 01/23 to 01/27.		\$298.89
1/27/2007	Meals	08070E01047: Erika Vargas dinner (self).		\$15.06
1/29/2007	Public/Ground Transportation	08070E01342: Taxi from home to airport.		\$10.89

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Expense Date	Transaction Type	Description	Vendor	Total
2/1/2007	Public/Ground Transportation	08070E01344: Taxi from Plant to Lunch place.		\$7.26
2/1/2007	Public/Ground Transportation	08070E01343: Taxi from Rio Bravo Planta XX to Delphi MTC.		\$22.69
2/1/2007	Meals	08070E01341: Meal at Snborns (self).		\$12.50
2/2/2007	Public/Ground Transportation	08070E01345: Taxi from Hotel to Rio bravo Plant XX.		\$13.61
2/2/2007	Public/Ground Transportation	08070E01346: Taxi from Airport to Home.		\$15.61
2/28/2007	Sundry - Other	08070E00985: VAT taxes - January through February 2007 expenses.		\$416.09
7/23/2007	Public/Ground Transportation	0907E00701: Taxi from home to airport.		\$14.81
7/23/2007	Airfare	0907E00700: Airfare economy from Mexico City to Ciudad Juarez.		\$220.58
7/23/2007	Airfare	0907E00699: Airfare economy from Ciudad Juarez to Mexico City.		\$214.84
7/24/2007	Public/Ground Transportation	0907E00711: Taxi from Delphi to Hotel Holiday Inn Express.		\$4.63
7/24/2007	Public/Ground Transportation	0907E00710: Taxi from Hotel Holiday Inn Express to Delphi.		\$4.63
7/24/2007	Meals	0907E00709: Group meal in Delphi (PwC Team: Erika Vargas & Brian Manjarrez).		\$9.26
7/25/2007	Public/Ground Transportation	0907E00724: Taxi from Holiday Inn Express to Restaurant Cena.		\$9.26
7/25/2007	Public/Ground Transportation	0907E00725: Taxi from Las Misiones to Hotel Holiday Inn Express.		\$11.11
7/26/2007	Meals	0907E00741: Breakfast Meal in Delphi (PwC Team: Erika Vargas, Brian Manjarrez, Escan		\$11.57
7/27/2007	Public/Ground Transportation	0907E00755: Taxi from Restaurant to Delphi.		\$9.26
7/27/2007	Public/Ground Transportation	0907E00756: Taxi from Delphi to Holiday Inn Express.		\$4.63
7/27/2007	Public/Ground Transportation	0907E00754: Taxi from Delphi to Restaurant.		\$11.11

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2007	Public/Ground Transportation	0907E00753: Taxi from Hotel Holiday Inn Express to Delphi.		\$4.63
7/28/2007	Public/Ground Transportation	0907E00764: Taxi from Hotel Holiday Inn Express to Las Misiones.		\$11.11
7/30/2007	Public/Ground Transportation	0907E00780: Taxi from Hotel Holiday Inn Express to Delphi.		\$4.63
7/30/2007	Meals	0907E00779: Group meal in Delphi (PwC Team: E. Leopoldo, E. Vargas).		\$9.26
7/31/2007	Public/Ground Transportation	0907E00790: Taxi from Delphi to Hotel Holiday Inn Express.		\$4.63
7/31/2007	Public/Ground Transportation	0907E00791: Taxi from Hotel Holiday Inn Express to Delphi.		\$4.63
8/3/2007	Meals	0907E00855: Group Dinner in a restaurant (Brian Manjarrez, Luis Castelan and Erika		\$28.79
8/15/2007	Sundry - Other	0907E01001: Value Added Tax - Mexico fees (July through August 2007).		\$925.88
8/15/2007	Sundry - Other	0907E00995: Value Added Tax - Mexico expenses (July through August 2007).		\$89.01
Total for Employee: Vargas, Erika				\$4,798.27

Employee: Velazquez, Jorge

1/5/2007	Airfare	08070E01115: Travel flight from Mexico-Cd to Juarez-Mexico.		\$327.09
1/15/2007	Public/Ground Transportation	08070E01195: Taxi from home to airport.		\$14.70
1/15/2007	Airfare	08070E01192: Flight from Mexico to Matamoros.		\$210.89
1/20/2007	Public/Ground Transportation	08070E01196: Taxi from airport to home.		\$15.61
1/20/2007	Airfare	08070E01193: Flight from Matamoros to Mexico.		\$213.55
1/25/2007	Public/Ground Transportation	08070E01198: Taxi from airport to hotel.		\$10.89
1/25/2007	Public/Ground Transportation	08070E01199: Taxi from hotel to Plant.		\$9.07
1/25/2007	Public/Ground Transportation	08070E01197: Taxi from home to airport.		\$14.52

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Airfare	08070E01194: Flight from Mexico to Matamoros.		\$210.89
1/27/2007	Public/Ground Transportation	08070E01200: Taxi from hotel to airport.		\$13.61
1/28/2007	Public/Ground Transportation	08070E01216: Taxi from Airport to Hotel.		\$9.07
1/29/2007	Public/Ground Transportation	08070E01217: Taxi from Hotel to Delphi.		\$5.81
1/29/2007	Meals	08070E01205: Dinner Jorge Velazquez.		\$13.07
1/30/2007	Public/Ground Transportation	08070E01218: Taxi from Hotel to Delphi.		\$5.81
1/30/2007	Meals	08070E01206: Lunch with Ilse Holm and Jorge Velazquez.		\$17.52
1/30/2007	Meals	08070E01207: Dinner Jorge Velazquez.		\$8.17
1/31/2007	Public/Ground Transportation	08070E01219: Taxi from Hotel to Delphi.		\$5.81
1/31/2007	Public/Ground Transportation	08070E01201: Taxi from Plant to hotel.		\$13.61
1/31/2007	Meals	08070E01208: Dinner Jorge Velazquez and Ilse Holm.		\$18.15
2/1/2007	Public/Ground Transportation	08070E01220: Taxi from Hotel to Delphi.		\$5.81
2/1/2007	Public/Ground Transportation	08070E01202: Taxi from hotel to Plant.		\$13.61
2/1/2007	Public/Ground Transportation	08070E01203: Taxi from Plant to hotel.		\$13.61
2/1/2007	Meals	08070E01209: Lunch Jorge Velazquez and Ilse Holm.		\$63.09
2/1/2007	Meals	08070E01210: Dinner Jorge Velazquez.		\$10.89
2/2/2007	Public/Ground Transportation	08070E01222: Taxi from Delphi to Hotel.		\$6.35
2/2/2007	Public/Ground Transportation	08070E01221: Taxi from Hotel to Delphi.		\$5.81
2/2/2007	Public/Ground Transportation	08070E01204: Taxi from airport to PwC.		\$18.60
2/4/2007	Meals	08070E01211: Lunch Jorge Velazquez.		\$5.44
2/4/2007	Meals	08070E01212: Dinner Jorge Velazquez.		\$13.80
2/5/2007	Meals	08070E01214: Dinner Jorge Velazquez.		\$23.67
2/5/2007	Meals	08070E01213: Dinner Jorge Velazquez.		\$8.17
2/6/2007	Public/Ground Transportation	08070E01223: Taxi from Hotel to Delphi.		\$5.81

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Meals	08070E01215: Dinner Jorge Velazquez and Elvira Ricardez.		\$22.09
2/7/2007	Public/Ground Transportation	08070E01224: Taxi from Hotel to Airport.		\$9.07
2/7/2007	Public/Ground Transportation	08070E01002: Taxi from Airpot to home.		\$19.96
2/7/2007	Lodging	08070E01226: Lodging Ilse Holm and Jorge Velazquez.		\$955.01
2/8/2007	Public/Ground Transportation	08070E00997: Taxi from Hotel to International Brige.		\$9.07
2/9/2007	Public/Ground Transportation	08070E00999: Taxi from hotel to dinner place.		\$7.26
2/9/2007	Public/Ground Transportation	08070E00998: Taxi from Dinner place to hotel.		\$7.26
2/10/2007	Public/Ground Transportation	08070E01001: Taxi from airport to home.		\$15.61
2/10/2007	Public/Ground Transportation	08070E01000: Taxi from Hotel to airport.		\$18.15
2/10/2007	Lodging	08070E01116: Lodging Jorge Velazquez from February 7 to February 10.		\$202.84
2/28/2007	Sundry - Other	08070E00982: VAT taxes - January through February 2007 expenses.		\$389.82
Total for Employee: Velazquez, Jorge				\$2,988.64
Total for Mexico				\$54,763.56
Country of Origin: Morocco				
Employee: Belkasmi, Aziz				
12/31/2006	Sundry - Other	08070E01440: Value Added Tax for November - December 2006 services and expenses.		\$50.00
Total for Employee: Belkasmi, Aziz				\$50.00
Employee: Boudiaf, Aouatif				
11/23/2006	Meals	08070E01430: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
11/24/2006	Lodging	08070E01426: Lodging for 1 night.		\$74.00
11/24/2006	Meals	08070E01431: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00

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Expense Date	Transaction Type	Description	Vendor	Total
11/27/2006	Meals	08070E01432: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
11/28/2006	Lodging	08070E01427: Lodging for 1 night.		\$74.00
11/28/2006	Meals	08070E01433: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
11/29/2006	Lodging	08070E01428: Lodging for 1 night.		\$74.00
11/29/2006	Meals	08070E01434: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
11/30/2006	Public/Ground Transportation	08070E01438: Transportation from Rabat to Tangier.		\$94.00
11/30/2006	Meals	08070E01435: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
12/1/2006	Public/Ground Transportation	08070E01439: Transportation from Tangier to Rabat.		\$94.00
12/1/2006	Lodging	08070E01429: Lodging for 1 night.		\$74.00
12/1/2006	Meals	08070E01436: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
12/1/2006	Mileage Allowance	08070E01437: Transportation Hotel/Delphi/Hotel.		\$6.50
12/31/2006	Sundry - Other	08070E01443: Value Added Tax for November - December 2006 services and expenses.		\$1,281.00

Total for Employee: Boudiaf, Aouatif	\$1,953.50
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Employee: Lakrissa, Mehdi

11/23/2006	Public/Ground Transportation	08070E01422: Transportation from Rabat to Tangier.	\$94.00
11/23/2006	Mileage Allowance	08070E01413: Transportation Hotel/Delphi/Hotel.	\$6.50
11/23/2006	Meals	08070E01412: Lunch (\$11,00\$), Dinner (\$15,00).	\$26.00
11/24/2006	Public/Ground Transportation	08070E01423: Transportation from Tangier to Rabat.	\$94.00
11/24/2006	Lodging	08070E01409: Lodging for 1 night.	\$74.00
11/24/2006	Mileage Allowance	08070E01415: Transportation Hotel/Delphi/Hotel.	\$6.50
11/24/2006	Meals	08070E01414: Lunch (\$11,00\$), Dinner (\$15,00).	\$26.00
11/27/2006	Public/Ground Transportation	08070E01424: Transportation from Rabat to Tangier.	\$94.00
11/27/2006	Mileage Allowance	08070E01417: Transportation Hotel/Delphi/Hotel.	\$6.50
11/27/2006	Meals	08070E01416: Lunch (\$11,00\$), Dinner (\$15,00).	\$26.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/28/2006	Lodging	08070E01410: Lodging for 1 night.		\$74.00
11/28/2006	Meals	08070E01418: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
11/28/2006	Mileage Allowance	08070E01419: Transportation Hotel/Delphi/Hotel.		\$6.50
11/29/2006	Public/Ground Transportation	08070E01425: Transportation from Tangier to Rabat.		\$94.00
11/29/2006	Lodging	08070E01411: Lodging for 1 night.		\$74.00
11/29/2006	Mileage Allowance	08070E01421: Transportation Hotel/Delphi/Hotel.		\$6.50
11/29/2006	Meals	08070E01420: Lunch (\$11,00\$), Dinner (\$15,00).		\$26.00
12/31/2006	Sundry - Other	08070E01442: Value Added Tax for November - December 2006 services and expenses.		\$1,232.00

Total for Employee: Lakrissa, Mehdi **\$1,992.50**

Employee: Sayah, Kamal

12/31/2006	Sundry - Other	08070E01441: Value Added Tax for November - December 2006 services and expenses.		\$288.00
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Total for Employee: Sayah, Kamal **\$288.00**

Total for Morocco **\$4,284.00**

Country of Origin: Spain

Employee: Carretero, Maria

11/6/2006	Public/Ground Transportation	08070E01446: Return train ticket from Madrid to Pamplona.		\$77.60
11/6/2006	Public/Ground Transportation	08070E01444: Taxi to Madrid.		\$8.00
11/6/2006	Public/Ground Transportation	08070E01445: Taxi to Pamplona.		\$6.00
11/6/2006	Meals	08070E01453: Dinner (self).		\$20.00
11/7/2006	Meals	08070E01455: Full day allowance (meals per diem).		\$52.29
11/8/2006	Meals	08070E01456: Full day allowance (meals per diem).		\$52.29
11/9/2006	Meals	08070E01457: Full day allowance (meals per diem).		\$52.29

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Expense Date	Transaction Type	Description	Vendor	Total
11/10/2006	Public/Ground Transportation	08070E01448: Taxi to Madrid.		\$10.00
11/10/2006	Public/Ground Transportation	08070E01447: Taxi to Pamplona.		\$6.50
11/10/2006	Lodging	08070E01449: Hotel stay for four nights (11/6-11/9).		\$300.00
11/10/2006	Meals	08070E01461: Lunch (self).		\$12.00
11/12/2006	Public/Ground Transportation	08070E01451: Train ticket from Madrid to Pamplona.		\$48.50
11/12/2006	Public/Ground Transportation	08070E01452: Taxi from Pamplona.		\$8.42
11/12/2006	Public/Ground Transportation	08070E01450: Taxi to Madrid.		\$10.00
11/12/2006	Meals	08070E01454: Dinner (self).		\$20.00
11/13/2006	Meals	08070E01458: Full day allowance (meals per diem).		\$52.29
11/14/2006	Meals	08070E01459: Full day allowance (meals per diem).		\$52.29
11/15/2006	Lodging	08070E01462: Hotel stay for four nights (11/12-11/15).		\$300.00
11/15/2006	Meals	08070E01460: Full day allowance (meals per diem).		\$52.29
11/16/2006	Lodging	08070E01486: Hotel - One night.		\$75.00
11/16/2006	Meals	08070E01463: Full day allowance (meals per diem).		\$52.29
11/17/2006	Public/Ground Transportation	08070E01479: Taxi.		\$12.00
11/17/2006	Public/Ground Transportation	08070E01475: Bus ticket.		\$18.13
11/17/2006	Meals	08070E01464: Lunch (self).		\$12.00
11/19/2006	Public/Ground Transportation	08070E01476: Bus ticket.		\$17.63
11/19/2006	Public/Ground Transportation	08070E01480: Taxi.		\$5.50
11/19/2006	Public/Ground Transportation	08070E01481: Taxi.		\$6.00
11/19/2006	Meals	08070E01465: Dinner (self).		\$20.00
11/20/2006	Meals	08070E01466: Full day allowance (meals per diem).		\$52.29
11/21/2006	Meals	08070E01467: Full day allowance (meals per diem).		\$52.29
11/22/2006	Meals	08070E01468: Full day allowance (meals per diem).		\$52.29

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Expense Date	Transaction Type	Description	Vendor	Total
11/23/2006	Meals	08070E01469: Full day allowance (meals per diem).		\$52.29
11/24/2006	Public/Ground Transportation	08070E01477: Train ticket.		\$49.90
11/24/2006	Public/Ground Transportation	08070E01483: Taxi.		\$6.50
11/24/2006	Public/Ground Transportation	08070E01482: Taxi.		\$10.00
11/24/2006	Lodging	08070E01487: Hotel - Five nights.		\$374.50
11/24/2006	Meals	08070E01470: Lunch (self).		\$12.00
11/27/2006	Public/Ground Transportation	08070E01485: Taxi.		\$55.00
11/27/2006	Public/Ground Transportation	08070E01484: Taxi.		\$21.00
11/27/2006	Airfare	08070E01478: Plane.		\$299.80
11/27/2006	Meals	08070E01471: Dinner (self).		\$20.00
11/28/2006	Meals	08070E01472: Full day allowance (meals per diem).		\$52.29
11/29/2006	Meals	08070E01473: Full day allowance (meals per diem).		\$52.29
11/30/2006	Lodging	08070E01488: Hotel - three nights.		\$226.60
11/30/2006	Meals	08070E01474: Lunch (self).		\$12.00
12/1/2006	Sundry - Other	08070E01814: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
12/10/2006	Public/Ground Transportation	08070E01817: Taxis.		\$144.59
12/10/2006	Airfare	08070E01816: Flight to Cádiz.		\$189.51
12/10/2006	Airfare	08070E01815: Flight to Cádiz.		\$141.46
12/10/2006	Meals	08070E01818: Meal on arrival.		\$15.23
12/11/2006	Sundry - Other	08070E01820: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/11/2006	Meals	08070E01819: Meal while traveling.		\$39.81
12/12/2006	Sundry - Other	08070E01821: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/12/2006	Meals	08070E01822: Meal while traveling.		\$39.81

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/13/2006	Lodging	08070E01824: Hotel en Cádiz.		\$172.22
12/13/2006	Sundry - Other	08070E01825: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/13/2006	Meals	08070E01823: Meal on last day.		\$9.14
12/15/2006	Sundry - Other	08070E01826: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
12/17/2006	Meals	08070E01827: Meal on arrival.		\$15.23
12/18/2006	Sundry - Other	08070E01829: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/18/2006	Meals	08070E01828: Meal while traveling.		\$39.81
12/19/2006	Sundry - Other	08070E01830: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/19/2006	Meals	08070E01831: Meal while traveling.		\$39.81
12/20/2006	Lodging	08070E01833: Hotel Cádiz.		\$172.22
12/20/2006	Sundry - Other	08070E01834: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/20/2006	Meals	08070E01832: Meal on last day.		\$9.14
Total for Employee: Carretero, Maria				\$3,858.69

Employee: Casarrubio, Javier

11/6/2006	Public/Ground Transportation	08070E01490: Taxi from Pamplona airport to Hotel Tryp Sancho Ramirez.		\$8.50
11/6/2006	Lodging	08070E01491: Hotel stay Sancho Ramirez.		\$74.90
11/6/2006	Airfare	08070E01489: Iberia flight from Madrid to Pamplona to work at Delphi's facility in Pamplona.		\$259.90
11/6/2006	Meals	08070E01499: Dinner (self).		\$20.00
11/7/2006	Lodging	08070E01492: Hotel stay Sancho Ramirez.		\$85.60
11/7/2006	Meals	08070E01500: Full day allowance without breakfast (per diem).		\$45.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/8/2006	Lodging	08070E01493: Hotel stay Sancho Ramírez.		\$74.90
11/8/2006	Meals	08070E01501: Full day allowance (meals per diem).		\$52.29
11/9/2006	Airfare	08070E01494: Iberia flight from Pamplona to Madrid to work at Delphi's facility in Pamplona.		\$164.90
11/9/2006	Meals	08070E01502: Lunch (self).		\$12.00
11/12/2006	Public/Ground Transportation	08070E01495: Train from Madrid to Pamplona.		\$68.50
11/12/2006	Meals	08070E01503: Dinner (self).		\$20.00
11/13/2006	Lodging	08070E01496: Hotel stay Sancho Ramírez.		\$74.90
11/13/2006	Meals	08070E01504: Full day allowance (meals per diem).		\$52.29
11/14/2006	Lodging	08070E01497: Hotel stay Sancho Ramírez.		\$74.90
11/14/2006	Meals	08070E01505: Full day allowance (meals per diem).		\$52.29
11/15/2006	Lodging	08070E01498: Hotel stay Sancho Ramírez.		\$74.90
11/15/2006	Meals	08070E01506: Full day allowance (meals per diem).		\$52.29
11/16/2006	Public/Ground Transportation	08070E01510: Train from Pamplona to Madrid.		\$29.10
11/16/2006	Public/Ground Transportation	08070E01509: Taxi from Pamplona's Train Station to Delphi-Pamplona..		\$6.50
11/16/2006	Lodging	08070E01507: Hotel stay Sancho Ramírez.		\$74.90
11/16/2006	Meals	08070E01508: Lunch (self).		\$12.00
11/20/2006	Public/Ground Transportation	08070E01511: Train from Madrid to Pamplona.		\$68.50
11/20/2006	Public/Ground Transportation	08070E01512: Taxi from Pamplona's Train Station to Delphi-Pamplona .		\$7.10
11/20/2006	Meals	08070E01513: Full day allowance (meals per diem).		\$52.29
11/21/2006	Lodging	08070E01514: Hotel stay Sancho Ramírez.		\$74.90
11/21/2006	Meals	08070E01515: Full day allowance (meals per diem).		\$52.29
11/22/2006	Lodging	08070E01516: Hotel stay Sancho Ramírez.		\$74.90
11/22/2006	Meals	08070E01517: Full day allowance (meals per diem).		\$52.29

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/23/2006	Public/Ground Transportation	08070E01520: Train from Pamplona to Madrid.		\$49.90
11/23/2006	Public/Ground Transportation	08070E01521: Train from Atocha to my residence.		\$1.10
11/23/2006	Lodging	08070E01518: Hotel stay Sancho Ramírez.		\$74.90
11/23/2006	Meals	08070E01519: Lunch (self).		\$12.00
Total for Employee: Casarrubio, Javier				\$1,910.73

Employee: Folchi, Victor

2/5/2007	Sundry - Other	08070E01811: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
2/6/2007	Sundry - Other	08070E01812: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
2/7/2007	Sundry - Other	08070E01813: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
2/15/2007	Mileage Allowance	08070E01525: Personal car mileage (60km) and highway toll (€6,44).		\$25.04
2/15/2007	Meals	08070E01522: Lunch (self).		\$12.00
2/16/2007	Mileage Allowance	08070E01526: Personal car mileage (60km) and highway toll (€6,44).		\$25.04
2/16/2007	Meals	08070E01523: Lunch (self).		\$12.00
2/17/2007	Mileage Allowance	08070E01527: Personal car mileage (60km) and highway toll (€6,44).		\$25.04
2/17/2007	Meals	08070E01524: Lunch (self).		\$12.00
Total for Employee: Folchi, Victor				\$139.90

Employee: Garcia Ramos, Maria

11/17/2006	Sundry - Other	08070E01621: Allocation of General Expenses (consistent with all Spain projects).		\$12.76
11/20/2006	Sundry - Other	08070E01622: Allocation of General Expenses (consistent with all Spain projects).		\$44.66

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Garcia Ramos, Maria				\$57.42
Employee: Molina, Roger				
12/4/2006	Sundry - Other	08070E01623: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/5/2006	Sundry - Other	08070E01624: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/12/2006	Public/Ground Transportation	08070E01628: Taxis in Cadiz.		\$94.53
12/12/2006	Airfare	08070E01629: RT Flight from Barcelona to Cadiz.		\$177.25
12/12/2006	Sundry - Other	08070E01625: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/12/2006	Lodging	08070E01626: Hotel en Cadiz (3 days).		\$182.55
12/12/2006	Meals	08070E01627: Meals while traveling in Cadiz (12-14th).		\$119.44
12/13/2006	Sundry - Other	08070E01630: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/14/2006	Sundry - Other	08070E01631: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/15/2006	Meals	08070E01632: Meal while traveling - 15th.		\$9.14
12/18/2006	Airfare	08070E01635: RT flight Barcelona-Cadiz.		\$93.57
12/18/2006	Lodging	08070E01634: Hotel en Cadiz (3 days).		\$218.78
12/18/2006	Sundry - Other	08070E01636: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/18/2006	Meals	08070E01633: Meal while traveling from (18-20).		\$119.44
12/19/2006	Sundry - Other	08070E01637: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/20/2006	Sundry - Other	08070E01638: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/1/2007	Airfare	08070E01639: Flight from Seville to Barcelona slope in December.		\$75.30

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/7/2007	Lodging	08070E01640: Hotel cadiz stay from Sunday through Friday.		\$325.87
1/8/2007	Airfare	08070E01641: RT flight between Barcelona-Sevilla.		\$192.75
1/8/2007	Sundry - Other	08070E01643: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/8/2007	Meals	08070E01642: Sunday - Friday meals.		\$208.20
1/9/2007	Sundry - Other	08070E01644: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/10/2007	Sundry - Other	08070E01645: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/11/2007	Sundry - Other	08070E01646: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/12/2007	Public/Ground Transportation	08070E01648: Taxi from airport to home.		\$16.75
1/12/2007	Sundry - Other	08070E01647: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
Total for Employee: Molina, Roger				\$1,955.08

Employee: Moreno, Manuel

11/5/2006	Public/Ground Transportation	08070E01689: Tolls.		\$27.45
11/5/2006	Lodging	08070E01688: Hotel bill in Bcn-Pamplona.		\$121.79
11/5/2006	Meals	08070E01687: Meal while traveling.		\$15.23
11/6/2006	Sundry - Other	08070E01691: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/6/2006	Meals	08070E01690: Meal while traveling.		\$39.81
11/7/2006	Parking	08070E01693: Parking Fee.		\$3.69
11/7/2006	Sundry - Other	08070E01692: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/7/2006	Meals	08070E01694: Meal while traveling.		\$39.81
11/8/2006	Parking	08070E01695: Parking Fee.		\$1.79

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/8/2006	Sundry - Other	08070E01696: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/8/2006	Meals	08070E01697: Meal while traveling.		\$39.81
11/9/2006	Sundry - Other	08070E01698: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/9/2006	Meals	08070E01699: Meal while traveling.		\$39.81
11/10/2006	Sundry - Other	08070E01704: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
11/10/2006	Parking	08070E01703: Parking Fee.		\$2.66
11/10/2006	Lodging	08070E01701: Hotel bill in Bcn-Pamplona.		\$121.79
11/10/2006	Lodging	08070E01702: Hotel week of November 10th.		\$315.60
11/10/2006	Meals	08070E01700: Meal while traveling.		\$9.14
11/12/2006	Lodging	08070E01705: Hotel bill in Bcn-Pamplona.		\$121.79
11/12/2006	Meals	08070E01706: Meal while traveling.		\$15.23
11/13/2006	Parking	08070E01708: Parking Fee.		\$1.87
11/13/2006	Sundry - Other	08070E01709: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/13/2006	Meals	08070E01707: Meal while traveling.		\$39.81
11/14/2006	Sundry - Other	08070E01710: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/14/2006	Meals	08070E01711: Meal while traveling.		\$39.81
11/15/2006	Sundry - Other	08070E01713: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/15/2006	Meals	08070E01712: Meal while traveling.		\$39.81
11/16/2006	Sundry - Other	08070E01714: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/16/2006	Meals	08070E01715: Meal while traveling.		\$39.81
11/17/2006	Lodging	08070E01718: Hotel week of November 17th.		\$334.39

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/17/2006	Sundry - Other	08070E01719: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
11/17/2006	Lodging	08070E01717: Hotel bill in Bcn-Pamplona.		\$121.79
11/17/2006	Meals	08070E01716: Meal while traveling.		\$9.14
11/19/2006	Lodging	08070E01720: Hotel bill in Bcn-Pamplona.		\$121.79
11/19/2006	Meals	08070E01721: Meal while traveling.		\$15.23
11/20/2006	Sundry - Other	08070E01723: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/20/2006	Meals	08070E01722: Meal while traveling.		\$39.81
11/21/2006	Sundry - Other	08070E01724: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/21/2006	Meals	08070E01725: Meal while traveling.		\$39.81
11/22/2006	Sundry - Other	08070E01727: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/22/2006	Meals	08070E01726: Meal while traveling.		\$39.81
11/23/2006	Sundry - Other	08070E01728: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
11/23/2006	Meals	08070E01729: Meal while traveling.		\$39.81
11/24/2006	Public/Ground Transportation	08070E01732: Tolls.		\$27.45
11/24/2006	Sundry - Other	08070E01734: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
11/24/2006	Mileage Allowance	08070E01731: Personal car mileage from pamplona- bcn.		\$121.79
11/24/2006	Lodging	08070E01733: Hotel week of November 24th.		\$340.04
11/24/2006	Meals	08070E01730: Meal while traveling.		\$9.14
11/29/2006	Sundry - Other	08070E01735: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
12/11/2006	Parking	08070E01742: Parking Fee.		\$1.68

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Expense Date	Transaction Type	Description	Vendor	Total
12/11/2006	Public/Ground Transportation	08070E01740: Taxi.		\$18.12
12/11/2006	Rental Car	08070E01741: Rental Car.		\$269.73
12/11/2006	Sundry - Other	08070E01736: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/11/2006	Public/Ground Transportation	08070E01739: Tolls.		\$4.04
12/11/2006	Airfare	08070E01737: Flight.		\$74.62
12/11/2006	Meals	08070E01738: Meal while traveling.		\$39.81
12/12/2006	Sundry - Other	08070E01744: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/12/2006	Meals	08070E01743: Meal while traveling.		\$39.81
12/13/2006	Sundry - Other	08070E01745: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/13/2006	Meals	08070E01746: Meal while traveling.		\$39.81
12/14/2006	Sundry - Other	08070E01748: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/14/2006	Meals	08070E01747: Meal while traveling.		\$39.81
12/15/2006	Sundry - Other	08070E01754: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
12/15/2006	Public/Ground Transportation	08070E01751: Taxi.		\$15.23
12/15/2006	Public/Ground Transportation	08070E01752: Tolls.		\$4.04
12/15/2006	Meals	08070E01750: Meal while traveling.		\$9.14
12/15/2006	Airfare	08070E01749: Flight.		\$101.95
12/15/2006	Lodging	08070E01753: Hotel week of December 15th.		\$266.04
12/17/2006	Public/Ground Transportation	08070E01755: Tolls.		\$4.04
12/17/2006	Rental Car	08070E01757: Rental car.		\$170.75
12/17/2006	Public/Ground Transportation	08070E01756: Taxi.		\$17.40
12/17/2006	Meals	08070E01758: Meal while traveling.		\$15.23

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Expense Date	Transaction Type	Description	Vendor	Total
12/17/2006	Airfare	08070E01759: Flight.		\$75.30
12/18/2006	Sundry - Other	08070E01761: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/18/2006	Meals	08070E01760: Meal while traveling.		\$39.81
12/19/2006	Sundry - Other	08070E01762: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/19/2006	Meals	08070E01763: Meal while traveling.		\$39.81
12/19/2006	Lodging	08070E01764: Hotel commisions in Pampona.		\$15.23
12/20/2006	Public/Ground Transportation	08070E01766: Taxi.		\$16.52
12/20/2006	Public/Ground Transportation	08070E01767: Tolls.		\$4.04
12/20/2006	Sundry - Other	08070E01770: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
12/20/2006	Airfare	08070E01768: Flight to Cádiz.		\$93.57
12/20/2006	Lodging	08070E01769: Hotel week of December 20th.		\$198.97
12/20/2006	Meals	08070E01765: Meal while traveling.		\$9.14
1/1/2007	Meals	08070E01771: Meal while traveling.		\$15.23
1/7/2007	Rental Car	08070E01772: Rental car in Cadiz.		\$315.24
1/8/2007	Sundry - Other	08070E01774: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/8/2007	Meals	08070E01773: Meal while traveling.		\$39.81
1/9/2007	Sundry - Other	08070E01775: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/9/2007	Meals	08070E01776: Meal while traveling.		\$39.81
1/10/2007	Sundry - Other	08070E01778: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/10/2007	Meals	08070E01777: Meal while traveling.		\$39.81
1/11/2007	Sundry - Other	08070E01779: Allocation of General Expenses (consistent with all Spain projects).		\$9.59

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Expense Date	Transaction Type	Description	Vendor	Total
1/11/2007	Meals	08070E01780: Meal while traveling.		\$39.81
1/12/2007	Sundry - Other	08070E01783: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
1/12/2007	Lodging	08070E01782: Hotel week of January 12th.		\$359.11
1/12/2007	Airfare	08070E01784: Roundtrip flight to and from Cadiz.		\$112.53
1/12/2007	Meals	08070E01781: Meal while traveling.		\$9.14
1/14/2007	Public/Ground Transportation	08070E01785: Tolls in Cadiz.		\$16.75
1/14/2007	Rental Car	08070E01786: Rental car in Cadiz.		\$221.47
1/14/2007	Meals	08070E01787: Meal while traveling.		\$15.23
1/15/2007	Meals	08070E01788: Meal while traveling.		\$39.81
1/15/2007	Sundry - Other	08070E01789: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/16/2007	Meals	08070E01791: Meal while traveling.		\$39.81
1/16/2007	Sundry - Other	08070E01790: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/17/2007	Meals	08070E01792: Meal while traveling.		\$39.81
1/17/2007	Sundry - Other	08070E01793: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/18/2007	Meals	08070E01796: Meal while traveling.		\$9.14
1/18/2007	Sundry - Other	08070E01794: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/18/2007	Airfare	08070E01795: Roundtrip flight to and from Cadiz.		\$321.50
1/18/2007	Lodging	08070E01797: Hotel week of January 18th.		\$345.68
1/22/2007	Meals	08070E01798: Meal while traveling.		\$9.14
1/22/2007	Sundry - Other	08070E01799: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/23/2007	Meals	08070E01801: Meal while traveling.		\$9.14

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Sundry - Other	08070E01800: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/29/2007	Public/Ground Transportation	08070E01803: Taxi to airport.		\$86.76
1/29/2007	Sundry - Other	08070E01804: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/29/2007	Airfare	08070E01805: One-way flight to Cadiz.		\$258.17
1/29/2007	Meals	08070E01802: Meal while traveling.		\$39.81
1/30/2007	Sundry - Other	08070E01806: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/30/2007	Meals	08070E01807: Meal while traveling.		\$39.81
1/31/2007	Sundry - Other	08070E01809: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
1/31/2007	Meals	08070E01808: Meal while traveling.		\$39.81
2/1/2007	Sundry - Other	08070E01810: Allocation of General Expenses (consistent with all Spain projects).		\$9.59
Total for Employee: Moreno, Manuel				\$6,817.44

Employee: Pardo, Fernando

11/10/2006	Sundry - Other	08070E01649: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/13/2006	Sundry - Other	08070E01650: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/14/2006	Sundry - Other	08070E01651: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/15/2006	Public/Ground Transportation	08070E01653: Taxi to Pamplona Delphi.		\$10.66
11/15/2006	Sundry - Other	08070E01652: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/15/2006	Meals	08070E01654: Delphi Team meal and Delphi Finance Director.		\$108.27

Expense Date	Transaction Type	Description	Vendor	Total
11/16/2006	Sundry - Other	08070E01655: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/17/2006	Sundry - Other	08070E01656: Allocation of General Expenses (consistent with all Spain projects).		\$19.19
11/20/2006	Sundry - Other	08070E01657: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/21/2006	Sundry - Other	08070E01658: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/22/2006	Public/Ground Transportation	08070E01660: Train to Madrid Pamplona I/V.		\$105.98
11/22/2006	Sundry - Other	08070E01659: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/23/2006	Sundry - Other	08070E01661: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/24/2006	Sundry - Other	08070E01662: Allocation of General Expenses (consistent with all Spain projects).		\$19.19
11/27/2006	Sundry - Other	08070E01663: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
11/28/2006	Sundry - Other	08070E01664: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/1/2006	Sundry - Other	08070E01665: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/7/2006	Sundry - Other	08070E01666: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/11/2006	Sundry - Other	08070E01667: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/12/2006	Sundry - Other	08070E01668: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/13/2006	Sundry - Other	08070E01669: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/14/2006	Sundry - Other	08070E01670: Allocation of General Expenses (consistent with all Spain projects).		\$28.78

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Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Sundry - Other	08070E01671: Allocation of General Expenses (consistent with all Spain projects).		\$6.40
12/18/2006	Sundry - Other	08070E01672: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/19/2006	Sundry - Other	08070E01673: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/20/2006	Sundry - Other	08070E01674: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
12/21/2006	Sundry - Other	08070E01675: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/4/2007	Sundry - Other	08070E01676: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/5/2007	Sundry - Other	08070E01677: Allocation of General Expenses (consistent with all Spain projects).		\$19.19
1/9/2007	Sundry - Other	08070E01678: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/10/2007	Sundry - Other	08070E01679: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/12/2007	Sundry - Other	08070E01680: Allocation of General Expenses (consistent with all Spain projects).		\$19.19
1/15/2007	Sundry - Other	08070E01681: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/16/2007	Sundry - Other	08070E01682: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/17/2007	Sundry - Other	08070E01683: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/18/2007	Sundry - Other	08070E01684: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
1/19/2007	Sundry - Other	08070E01685: Allocation of General Expenses (consistent with all Spain projects).		\$19.19

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/22/2007	Sundry - Other	08070E01686: Allocation of General Expenses (consistent with all Spain projects).		\$28.78
Total for Employee: Pardo, Fernando				\$1,161.87
Employee: Suarez, Ainhoa				
11/28/2006	Sundry - Other	08070E01528: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
11/29/2006	Sundry - Other	08070E01529: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
11/30/2006	Sundry - Other	08070E01530: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
12/1/2006	Public/Ground Transportation	08070E01535: Taxi ride from airport to home and return trip.		\$36.55
12/1/2006	Rental Car	08070E01536: Avis Rental car (12/10 - 12/15).		\$227.99
12/1/2006	Airfare	08070E01532: Flight to Jerez from the border.		\$148.32
12/1/2006	Lodging	08070E01533: Hotel stay at Hotel Cádiz from (12/10 - 12/15).		\$285.14
12/1/2006	Lodging	08070E01534: Hotel stay at Hotel Cádiz from (12/17 - 12/20).		\$171.08
12/1/2006	Sundry - Other	08070E01531: Allocation of General Expenses (consistent with all Spain projects).		\$10.51
12/10/2006	Meals	08070E01537: Meal while traveling - 12/10.		\$34.26
12/11/2006	Sundry - Other	08070E01539: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
12/11/2006	Meals	08070E01538: Meal while traveling.		\$39.81
12/12/2006	Sundry - Other	08070E01540: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
12/12/2006	Meals	08070E01541: Meal while traveling.		\$39.81
12/13/2006	Sundry - Other	08070E01543: Allocation of General Expenses (consistent with all Spain projects).		\$15.76

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Expense Date	Transaction Type	Description	Vendor	Total
12/13/2006	Meals	08070E01542: Meal while traveling.		\$39.81
12/14/2006	Sundry - Other	08070E01544: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
12/14/2006	Meals	08070E01545: Meal while traveling.		\$39.81
12/15/2006	Sundry - Other	08070E01547: Allocation of General Expenses (consistent with all Spain projects).		\$10.51
12/15/2006	Meals	08070E01546: Meal while traveling.		\$9.14
12/17/2006	Mileage Allowance	08070E01550: Mileage driving from Madrid to Cádiz.		\$342.24
12/17/2006	Public/Ground Transportation	08070E01549: Toll from AP 4 Sevilla address to Cádiz.		\$4.04
12/17/2006	Meals	08070E01548: Meal while traveling - 12/17.		\$34.26
12/18/2006	Sundry - Other	08070E01552: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
12/18/2006	Meals	08070E01551: Meal while traveling.		\$39.81
12/19/2006	Sundry - Other	08070E01553: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
12/19/2006	Meals	08070E01554: Meal while traveling.		\$39.81
12/20/2006	Public/Ground Transportation	08070E01556: Tolls to AP 4 Sevilla address Sevilla from Cádiz.		\$4.04
12/20/2006	Sundry - Other	08070E01557: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
12/20/2006	Meals	08070E01555: Meal while traveling.		\$9.14
1/7/2007	Meals	08070E01558: Meals during stay in Cádiz on day of arrival.		\$34.26
1/8/2007	Mileage Allowance	08070E01560: Roundtrip flight to Madrid from Cádiz.		\$365.84
1/8/2007	Public/Ground Transportation	08070E01561: Toll travel expenses to Cádiz.		\$19.80
1/8/2007	Lodging	08070E01562: Hotel stay in Cádiz during the weeks of 1/8 and 1/15.		\$660.49

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/8/2007	Sundry - Other	08070E01563: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/8/2007	Meals	08070E01559: Meals during overnight stays in Cádiz from 1/ 8 to 1/11.		\$39.81
1/9/2007	Sundry - Other	08070E01564: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/9/2007	Meals	08070E01565: Meals during overnight stays in Cádiz from 1/ 9.		\$39.81
1/10/2007	Sundry - Other	08070E01567: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/10/2007	Meals	08070E01566: Meals during overnight stays in Cádiz from 1/ 10.		\$39.81
1/11/2007	Sundry - Other	08070E01568: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/11/2007	Meals	08070E01569: Meals during overnight stays in Cádiz from 1/ 11.		\$39.81
1/12/2007	Sundry - Other	08070E01571: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/12/2007	Meals	08070E01570: Meal while staying in Cadiz (1/12).		\$9.14
1/14/2007	Rental Car	08070E01573: Rental car in Jerez from the border.		\$237.47
1/14/2007	Airfare	08070E01574: One-way flight from Madrid to Cádiz on spanair.		\$71.63
1/14/2007	Airfare	08070E01575: Gas expenses from Marasans trips.		\$38.07
1/14/2007	Meals	08070E01572: Meals during stay in Cádiz (1/14).		\$34.26
1/15/2007	Sundry - Other	08070E01577: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/15/2007	Meals	08070E01576: Meal while staying in Cádiz (1/15- 1/18).		\$39.81
1/16/2007	Sundry - Other	08070E01578: Allocation of General Expenses (consistent with all Spain projects).		\$15.76

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Expense Date	Transaction Type	Description	Vendor	Total
1/16/2007	Meals	08070E01579: Meal while staying in Cádiz (1/15-1/18).		\$39.81
1/17/2007	Sundry - Other	08070E01581: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/17/2007	Meals	08070E01580: Meal while staying in Cádiz (1/15-1/18).		\$39.81
1/18/2007	Sundry - Other	08070E01582: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/18/2007	Meals	08070E01583: Meal while staying in Cádiz (1/15-1/18).		\$39.81
1/19/2007	Sundry - Other	08070E01586: Allocation of General Expenses (consistent with all Spain projects).		\$10.51
1/19/2007	Airfare	08070E01585: Flight from Jerez border to Madrid.		\$124.93
1/19/2007	Meals	08070E01584: Meal during stay in Cádiz 1/19.		\$9.14
1/21/2007	Rental Car	08070E01587: Rental car at Barcelona airport.		\$199.92
1/21/2007	Airfare	08070E01589: Air -Flight from Madrid to Barcelona.		\$182.09
1/21/2007	Lodging	08070E01588: Hotel stay in Barcelona.		\$540.95
1/21/2007	Meals	08070E01590: Meal during arrival in Barcelona.		\$34.26
1/22/2007	Sundry - Other	08070E01592: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/22/2007	Meals	08070E01591: Meal during stay in Barcelona 1/22.		\$39.59
1/23/2007	Sundry - Other	08070E01593: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/23/2007	Meals	08070E01594: Meal during stay in Barcelona 1/23.		\$39.59
1/24/2007	Sundry - Other	08070E01598: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/24/2007	Meals	08070E01595: Meal during stay in Barcelona 1/24.		\$39.59
1/24/2007	Meals	08070E01596: Meal during stay in Barcelona 1/25.		\$39.59

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Expense Date	Transaction Type	Description	Vendor	Total
1/24/2007	Meals	08070E01597: Meal during stay in Barcelona 1/26.		\$9.14
1/25/2007	Sundry - Other	08070E01599: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/26/2007	Public/Ground Transportation	08070E01603: Taxi from home to airport on 26th and 28th.		\$52.54
1/26/2007	Public/Ground Transportation	08070E01602: Various taxis (without receipts due to robbery).		\$73.85
1/26/2007	Parking	08070E01601: Tolls and parking during stay in Barcelona.		\$28.93
1/26/2007	Sundry - Other	08070E01600: Allocation of General Expenses (consistent with all Spain projects).		\$10.51
1/28/2007	Airfare	08070E01604: Flight from Madrid to Cadiz.		\$163.76
1/28/2007	Meals	08070E01605: Meal on Sunday.		\$34.26
1/29/2007	Sundry - Other	08070E01607: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/29/2007	Meals	08070E01606: Meal on Tuesday.		\$39.81
1/30/2007	Public/Ground Transportation	08070E01610: Taxis in Cádiz from (airport -hotel; hotel - client; client - hotel).		\$64.72
1/30/2007	Sundry - Other	08070E01608: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/30/2007	Meals	08070E01609: Meal on Wednesday.		\$39.81
1/31/2007	Sundry - Other	08070E01612: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
1/31/2007	Meals	08070E01611: Meal on Wednesday.		\$39.81
2/1/2007	Public/Ground Transportation	08070E01614: Taxis a cliente y aeropuerto.		\$51.77
2/1/2007	Lodging	08070E01616: Hotel en Cádiz (5 days).		\$302.28
2/1/2007	Sundry - Other	08070E01613: Allocation of General Expenses (consistent with all Spain projects).		\$15.76
2/1/2007	Meals	08070E01615: Meal while traveling.		\$39.81

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Expense Date	Transaction Type	Description	Vendor	Total
2/1/2007	Meals	08070E01617: Meal while traveling.		\$9.14
2/2/2007	Public/Ground Transportation	08070E01618: Taxi from airport to home - Friday.		\$31.98
2/2/2007	Sundry - Other	08070E01620: Allocation of General Expenses (consistent with all Spain projects).		\$10.51
2/2/2007	Airfare	08070E01619: Jerez border flight to Madrid.		\$194.97
Total for Employee: Suarez, Ainhoa				\$6,238.85
Total for Spain				\$22,139.98
Country of Origin: United Kingdom				
Employee: Godfrey, Tim				
1/7/2007	Mileage Allowance	0607E00705: Travel from Birmingham to Sudbury (rtn) - 301 miles (296*£0.4).		\$236.94
1/7/2007	Meals	0607E00706: Evening Meal at Black Lion, Long Melford.		\$48.54
1/8/2007	Lodging	0607E00707: Lodging for 5 nights @ 99 pn at the Black Lion hotel in Long Melford.		\$665.28
1/8/2007	Meals	0607E00708: Evening Meal at Black Lion, Long Melford.		\$48.53
1/9/2007	Meals	0607E00709: Evening Meal at Black Lion, Long Melford.		\$48.14
1/10/2007	Meals	0607E00710: Evening Meal at Black Lion, Long Melford.		\$48.12
1/11/2007	Meals	0607E00711: Evening Meal at Black Lion, Long Melford.		\$49.45
Total for Employee: Godfrey, Tim				\$1,145.00
Total for United Kingdom				\$1,145.00
Country of Origin: United States				

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Anderson, Michael				
3/30/2007	Airfare	0607E00713: This is a partial refund of the second leg on roundtrip airfare, between Detroit and Chicago. Original travel date would have been 4/4/07 for the amount of \$267.80.	UNITED AIRLINES CHICAGO IL	(\$184.54)
Total for Employee: Anderson, Michael				(\$184.54)
Employee: Bailey, Jonafel				
5/25/2007	Airfare	0607E00393: Airfare Coach Roundtrip Chicago<> Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$221.71
6/4/2007	Public/Ground Transportation	0607E00427: Public/Ground Transportation - Taxi fare from home to Ohare.		\$39.00
6/4/2007	Meals	0607E00410: Individual Travel Meal - Lunch while on business trip.	WHOLEFDS SST 10081 S TROY MI	\$7.21
6/4/2007	Meals	0607E00409: Individual Travel Meal - Breakfast while on business.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$10.11
6/6/2007	Meals	0607E00412: Individual Travel Meal - Lunch purchased for teammate (Stephanie Franklin).	PANERA BREAD #688 00 TROY MI	\$3.70
6/6/2007	Airfare	0607E00392: Roundtrip Airfare Chicago <> Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$231.50
6/6/2007	Meals	0607E00422: Dinner while on business with S.F. 6/06/07.		\$42.00
6/6/2007	Meals	0607E00411: Individual Travel Meal - Lunch while on business travel.	PANERA BREAD #688 00 TROY MI	\$8.99
6/7/2007	Rental Car	0607E00421: Shared car rental 4 days.	HERTZ CAR RENTAL DETROIT MI	\$292.64
6/7/2007	Public/Ground Transportation	0607E00428: Public/Ground Transportation - Taxi fare from Ohare to Home.		\$40.00
6/7/2007	Meals	0607E00413: Individual Travel Meal - Lunch while on business trip.	PANERA BREAD #688 00 TROY MI	\$12.58
6/8/2007	Lodging	0607E00416: Lodging for 3 nights.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
6/11/2007	Public/Ground Transportation	0607E00425: Public/Ground Transportation - Taxi fare from home to Ohare.		\$42.00

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Expense Date	Transaction Type	Description	Vendor		Total
6/11/2007	Meals	0607E00401: Individual Travel Meal - Lunch.	WHOLEFDS SST 10081 S TROY	MI	\$8.48
6/11/2007	Meals	0607E00402: Individual Travel Meal - Breakfast enroute to client.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$12.63
6/11/2007	Meals	0607E00407: Individual Travel Meal - Room Service.	MARRIOTT 337W8DETTRYTROY	MI	\$38.16
6/12/2007	Meals	0607E00403: Individual Travel Meal - Lunch while on client business.	PANERA BREAD #688 00 TROY	MI	\$9.51
6/12/2007	Meals	0607E00404: Individual Travel Meal - Lunch while on client business.	WHOLEFDS SST 10081 S TROY	MI	\$9.22
6/13/2007	Airfare	0607E00391: Roundtrip coach Chicago<=> Detroit.	UNITED AIRLINES MIAMI LAKES FL		\$242.30
6/13/2007	Meals	0607E00418: Group Meal for self & Subia Fatima.	ROYAL INDIAN CUISINETROY	MI	\$17.73
6/13/2007	Meals	0607E00408: Individual Travel Meal - Room Service.	MARRIOTT 337W8DETTRYTROY	MI	\$25.44
6/14/2007	Public/Ground Transportation	0607E00426: Public/Ground Transportation - Taxi Fare from Ohare to Home.			\$40.00
6/14/2007	Rental Car	0607E00420: Car rental 4 days shared with Subia Fatima.	HERTZ CAR RENTAL DETROIT	MI	\$292.89
6/14/2007	Meals	0607E00405: Individual Travel Meal - Lunch while on client business.	WHOLEFDS SST 10081 S TROY	MI	\$8.22
6/14/2007	Meals	0607E00406: Individual Travel Meal - Bevarages/water while on business travel.	HMS HOST DWT AIR #2Q DETROIT	MI	\$4.23
6/15/2007	Lodging	0607E00415: Acommodation/Hotel 3 nights.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
6/18/2007	Public/Ground Transportation	0607E00423: Public/Ground Transportation - Taxi from Home to OHare.			\$40.00
6/18/2007	Meals	0607E00395: Individual Travel Meal - Lunch while working with client.	WHOLEFDS SST 10081 S TROY	MI	\$9.71
6/18/2007	Meals	0607E00396: Individual Travel Meal - Breakfast enroute to client.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$10.11
6/18/2007	Meals	0607E00394: Individual Travel Meal while working with client.	PANERA BREAD #688 00 TROY	MI	\$8.88
6/19/2007	Meals	0607E00397: Individual Travel Meal while working with client.	PANERA BREAD #688 00 TROY	MI	\$10.35

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Expense Date	Transaction Type	Description	Vendor		Total
6/20/2007	Meals	0607E00398: Individual Travel Meal while working with client.	POTBELLY SANDWCH WRK TROY	MI	\$7.29
6/20/2007	Meals	0607E00400: Individual Travel Meal - Room Service.	MARRIOTT 337W8DETTRYTROY	MI	\$38.16
6/21/2007	Rental Car	0607E00419: Shared rental car and fuel 3 days.	HERTZ CAR RENTAL DETROIT	MI	\$290.80
6/21/2007	Public/Ground Transportation	0607E00424: Public/Ground Transportation - Taxi from OHare to Home.			\$40.00
6/21/2007	Meals	0607E00417: Group meal for team SF, SF and JB.	PANERA BREAD #688 00 TROY	MI	\$19.65
6/21/2007	Meals	0607E00399: Individual Travel Meal - Water/beverages at the airport on the way home.	HMS HOST DWT AIR #2Q DETROIT	MI	\$4.55
6/22/2007	Lodging	0607E00414: Hotel for 3 nights rate: 169/night + taxes.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
6/26/2007	Airfare	0707E00283: Airfare Roundtrip Coach between Detroit and Chicago.	UNITED AIRLINES MIAMI LAKES FL		\$211.90
7/9/2007	Public/Ground Transportation	0707E00291: Taxi from Home to OHare.			\$40.00
7/9/2007	Meals	0707E00284: Individual Travel Meal - Lunch while on client location.	WHOLEFDS SST 10081 S TROY	MI	\$7.07
7/9/2007	Meals	0707E00285: Individual Travel Meal - Breakfast enroute to client.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$9.78
7/11/2007	Meals	0707E00286: Individual Travel Meal - Lunch while on client location.	WHOLEFDS SST 10081 S TROY	MI	\$8.57
7/12/2007	Rental Car	0707E00289: Car rental 4 days shared with Subia Fatima.	HERTZ CAR RENTAL DETROIT	MI	\$314.05
7/12/2007	Public/Ground Transportation	0707E00292: Taxi from OHare to Home.			\$40.00
7/12/2007	Meals	0707E00287: Individual Travel Meal - Lunch while on client site.	POTBELLY SANDWCH WRK TROY	MI	\$7.29
7/12/2007	Meals	0707E00290: Individual Travel Meal - Dinner while on client location.			\$24.29
7/13/2007	Lodging	0707E00288: Lodging - Hotel for 3 nights- PwC Rate.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
7/23/2007	Public/Ground Transportation	0707E00301: Taxi from Home to OHare.			\$40.00
7/23/2007	Airfare	0707E00294: Airfare one-way Chicago to Detroit.	NORTHWEST AIRLINES MIAMI LAKES FL		\$123.26

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Expense Date	Transaction Type	Description	Vendor	Total
7/23/2007	Airfare	0707E00293: Airfare coach one-way Detroit to Chicago.	UNITED AIRLINES MIAMI LAKES FL	\$248.00
7/23/2007	Meals	0707E00295: Individual Travel Meal - Breakfast enroute to airport.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.47
7/24/2007	Meals	0707E00300: Individual Travel Meal - Dinner while with the client.		\$16.89
7/24/2007	Meals	0707E00296: Individual Travel Meal - Lunch while with the client.	PANERA BREAD #688 00 TROY MI	\$8.99
7/25/2007	Meals	0707E00297: Individual Travel Meal - Dinner while with the client.	CALIFORNIA PIZZA KIT TROY MI	\$16.15
7/26/2007	Rental Car	08070E00507: Car rental for 3 days.	HERTZ CAR RENTAL DETROIT MI	\$214.61
7/26/2007	Public/Ground Transportation	0707E00302: Taxi from OHare to Home.		\$40.00
7/26/2007	Lodging	0707E00299: Hotel 3 nights PwC rate.	COURTYRD-1 1G4 TROY MI	\$476.77
7/26/2007	Meals	0707E00298: Individual Travel Meal - Lunch while with the client.	ORCHID CAFE II TROY MI	\$12.19
8/21/2007	Airfare	0907E01075: Round trip coach airfare between Chicago and Paris.	UNITED AIRLINES TAMPA FL	\$1,322.00
8/22/2007	Airfare	0907E01088: Round trip coach airfare between Chicago and Atlanta.	UNITED AIRLINES MIAMI LAKES FL	\$518.80
8/27/2007	Public/Ground Transportation	0907E01153: Taxi from Home to Airport.		\$40.00
8/27/2007	Meals	0907E01152: Individual Travel Meal - Breakfast enroute to client.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.90
8/28/2007	Meals	0907E01170: Individual Travel Meal - Lunch while on client location.	WENDY'S #101 00000 ATLANTA GA	\$7.58
8/30/2007	Public/Ground Transportation	0907E01225: Taxi from Airport to Home.		\$38.00
8/30/2007	Meals	0907E01224: Individual Travel Meal - Lunch while on client location.	CHICK-FIL-A #00962 0 ATLANTA GA	\$5.98
8/31/2007	Lodging	0907E01243: Hotel accommodation 3 nights.	MARRIOTT 337N2JWLENX ATLANTA GA	\$514.05
9/1/2007	Public/Ground Transportation	0907E01263: Taxi from Home to O'Hare.		\$40.00

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Expense Date	Transaction Type	Description	Vendor	Total
9/1/2007	Public/Ground Transportation	0907E01262: Taxi from Charles DeGaulle to Hotel.		\$61.33
9/1/2007	Meals	0907E01260: Individual Travel Meal - Meal at the airport enroute to client location	HMS HOST-ORD AIRPT Q CHICAGO 001	\$4.94
9/1/2007	Meals	0907E01261: Individual Travel Meal - Meal at the airport enroute to client location	HMS HOST-ORD AIRPT Q CHICAGO IL	\$5.11
9/2/2007	Meals	0907E01268: Dinner for S. P, S. F, J. B while on client location in Paris.	BARLOTTI, PARIS	\$234.89
9/3/2007	Public/Ground Transportation	0907E01286: Weekly train pass.		\$31.15
9/3/2007	Meals	0907E01284: Individual Travel Meal - Breakfast and water.		\$3.54
9/3/2007	Meals	0907E01285: Lunch for SF, JB while on client location.		\$32.96
9/4/2007	Meals	0907E01314: Lunch for SF, JB while on client location.		\$27.02
9/4/2007	Meals	0907E01313: Individual Travel Meal - Breakfast.		\$4.08
9/5/2007	Meals	0907E01350: Dinner for S. P, S. F, J. B while on client location in Paris.	LE BUDDHA BAR, PARIS	\$160.25
9/5/2007	Meals	0907E01351: Individual Travel Meal - Breakfast.		\$4.10
9/5/2007	Meals	0907E01352: Group Lunch for SF & JB.		\$28.94
9/6/2007	Meals	0907E01391: Individual Travel Meal - Breakfast and water.		\$7.12
9/6/2007	Meals	0907E01390: Dinner for SF, SP, JB while on client location in Paris.	ANNAPURNA, PARIS	\$122.13
9/7/2007	Meals	0907E01421: Individual Travel Meal - Water and other groceries.	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$9.17
9/7/2007	Meals	0907E01423: Individual Travel Meal - Lunch while on client.		\$28.36
9/7/2007	Meals	0907E01422: Individual Travel Meal - Water and other groceries.	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$10.77
9/8/2007	Public/Ground Transportation	0907E01431: Taxi from O'Hare to Home.		\$40.00

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Expense Date	Transaction Type	Description	Vendor	Total
9/8/2007	Public/Ground Transportation	0907E01430: Taxi from Hotel to Paris Airport.		\$55.07
9/8/2007	Lodging	0907E01429: Lodging for 7 nights in Paris at corporate negotiated rate.	THE WESTIN, PARIS	\$2,501.22
9/8/2007	Meals	0907E01428: Individual Travel Meal - breakfast at the airport enroute to Chicago.	EURO SAT CDG1,ROISSY CDG CEDEX	\$7.02
Total for Employee: Bailey, Jonafel				\$12,172.15

Employee: Bann, Courtney

5/14/2007	Meals	0707E00812: Dinner with B.Braman on 5/14/2007 to discuss scheduled interviews for Packard testing..	LEOSRISTORANTE WARREN OH	\$92.00
5/15/2007	Airfare	08070E00569: RT Coach Flight to Germany for Delphi ITGC audit.	NORTHWEST AIRLINES TAMPA FL	\$1,851.10
5/15/2007	Meals	0707E00813: Individual travel meal on 5/15/2007.	SAKURA JAPANESE REST 330-395-1688 OH	\$53.00
5/16/2007	Meals	0707E00814: Dinner with B.Braman on 5/14/2007 to discuss results of walkthrough interviews for Packard ITGC testing..	ALBERINT'S 44446 OH	\$122.00
5/17/2007	Meals	0707E00817: Individual travel meal on 5/17/2007.	CHIPOTLE #0868 WARREN OH	\$10.01
5/18/2007	Meals	0707E00815: Individual travel meal on 5/18/2007.	WENDY'S #4502 Q TOLEDO OH	\$12.92
5/19/2007	Lodging	0707E00816: Hotel stay from 5/14/2007 - 5/18/2007..	HOLIDAY INN EXPRESS WARREN OH	\$417.68
5/30/2007	Airfare	08070E00559: A coach level roundtrip flight from Detroit, MI to Birmingham, UK.	NORTHWEST AIRLINES TAMPA FL	\$1,869.00
6/8/2007	Meals	08070E00567: Group Meal for Jamshid S. and Courtney B.		\$56.94
6/10/2007	Meals	08070E00570: Individual Travel Meal.	WITTELSBACHER AUSGLF, HOHENSCHWANGAU	\$12.39
6/15/2007	Meals	08070E00571: Individual Travel Meal - Dinner.	SHELL TANKSTELLE,NUERNBERG	\$24.59
6/15/2007	Lodging	08070E00572: Hotel for stay from 6/9 through 6/15 (Nuremberg).	MARITIM, NUERNBERG	\$1,457.42
6/17/2007	Lodging	08070E00573: Hotel from 6/15 through 6/17 (Nuremberg).	HOTEL HILTON/EURO WIEN AUSTRIA	\$523.38

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Expense Date	Transaction Type	Description	Vendor	Total
6/22/2007	Public/Ground Transportation	08070E00574: Taxi from Nremberg to Munich airport.	TAXI UNTERNEHMER AZIZI, ERLANGEN	\$394.19
6/22/2007	Lodging	08070E00575: Hotel from 6/17 through 6/22 (Nuremberg).	MARITIM, NUERNBERG	\$877.24
7/7/2007	Meals	0907E00498: Individual Travel Meal - Breakfast on way to Stonehouse, UK.	HMS HOST, SCHIPHOL AIRPORT	\$11.07
7/10/2007	Public/Ground Transportation	08070E00568: 2 tickets for Jamshid Sadaghiyani and myself to travel from Stonehouse, UK to London, UK by train.	W & W PASSENGER TRAINS LTD STONEHOUSE	\$185.19
7/10/2007	Meals	08070E00560: Group Meal for Courtney Bann and Jamshid Sadaghiyani.	FROMEBRIDGE MILL, GLOUCESTER	\$40.42
7/13/2007	Meals	08070E00561: Group Meal for Jamshid Sadaghiyani and Courtney Bann.	BISTRO 1, LONDON WC2E	\$66.81
7/13/2007	Lodging	08070E00562: Hotel for 7/9/2007 through 7/13/2007 (Stonehouse).	STONEHOUSE COURT HOTEL, STONEHOUSE	\$1,239.11
7/14/2007	Meals	08070E00564: Group Meal for Courtney Bann and Jamshid Sadaghiyani.	SHERLOCK HOLMES, LONDON	\$80.90
7/14/2007	Meals	08070E00563: Group Meal for Courtney Bann and Jamshid Sadaghiyani.	ALL BAR ONE, LONDON EC3R	\$68.89
7/15/2007	Lodging	08070E00565: Hotel from 7/13/2007 through 7/15/2007.	THISTLE CHARING CROSS LONDON	\$605.91
7/16/2007	Meals	08070E00566: Group Meal for Courtney Bann and Jamshid Sadaghiyani.	FROMEBRIDGE MILL, GLOUCESTER	\$37.55
7/17/2007	Lodging	0907E00629: Hotel from 7/16 through 7/17.	STONEHOUSE COURT HOTEL, STONEHOUSE	\$404.06
7/18/2007	Meals	0907E00640: Individual Travel Meal - Lunch in airport on 7/18.	HMS HOST, SCHIPHOL AIRPORT	\$12.69
7/18/2007	Lodging	0907E00641: Hotel for night of 7/18.	HYATT REGENCY HOTEL BIRMINGHAM UK	\$292.76
Total for Employee: Bann, Courtney				\$10,819.22

Employee: Barrios, Joaquin

3/30/2007	Lodging	0907E00326: Westin Southfield from 3/26/07 to 3/30/07.		\$745.70
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Expense Date	Transaction Type	Description	Vendor	Total
4/6/2007	Lodging	0907E00327: Westin Southfield from 4/2/07 to 4/05/07.		\$583.08
Total for Employee: Barrios, Joaquin				\$1,328.78
Employee: Bhushan, Amitesh				
6/3/2007	Public/Ground Transportation	0607E00184: Public/Ground Transportation - Tolls - \$1 a day - Tuesday to Thursday.		\$4.00
6/13/2007	Mileage Allowance	0607E00513: Personal car mileage from Warren to Strongsville.		\$20.86
6/13/2007	Mileage Allowance	0607E00512: Personal car mileage from Strongsville to Warren.		\$20.86
Total for Employee: Bhushan, Amitesh				\$45.72
Employee: Braman, Brandon				
8/31/2007	Public/Ground Transportation	0907E01247: Taxi to airport.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$67.00
8/31/2007	Meals	0907E01246: Individual Travel Meal - Dinner.	SORA JAPANESE SUSHI DETROIT MI	\$18.48
9/1/2007	Meals	0907E01264: Individual Travel Meal - Dinner.	LE BISTROT DU CUISINIER,BLOIS	\$64.06
9/2/2007	Telephone Tolls	0907E01269: Internet access for 2 weeks during ITGC testing to meet client business	ORANGE WIFI INTERNET, PARIS CEDEX 14	\$70.33
9/4/2007	Meals	0907E01315: Group meal - Dinner for Arnaud Martin, Chrisitelle Mahillet.		\$80.82
9/5/2007	Meals	0907E01353: Individual Travel Meals while working in Paris - Lunch.	BRASSERIE LES TROIS CLES , BLOIS	\$70.82
9/5/2007	Meals	0907E01354: Group meal - Dinner for Arnaud Martin, Chrisitelle Mahillet.	LE BISTROT DU CUISINIER,BLOIS	\$194.47
9/6/2007	Meals	0907E01393: Group meal - Dinner for Arnaud Martin, Chrisitelle Mahillet.	LE DUC DE GUISE, BLOIS	\$78.33
9/8/2007	Meals	0907E01432: Individual Travel Meal while working in Paris- Dinner.	LE DUC DE GUISE, BLOIS	\$25.83
9/9/2007	Meals	0907E01433: Individual Travel Meal - Lunch.		\$22.69

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Expense Date	Transaction Type	Description	Vendor	Total
9/11/2007	Meals	0907E01490: Group meal - Dinner for Arnaud Martin, Chrisitelle Mahillet.	LES ARCADES, BLOIS	\$110.95
9/12/2007	Meals	0907E01524: Group meal - Lunch for Arnaud Martin, Chrisitelle Mahillet.	LA DUCHESSE ANNE, BLOIS	\$53.55
9/13/2007	Meals	0907E01554: Group meal - Dinner for Arnaud Martin, Chrisitelle Mahillet.		\$153.27
9/14/2007	Public/Ground Transportation	0907E01585: Highway toll charge.	AUTOROUTE COFIROUTE, FRANCE	\$19.80
9/15/2007	Public/Ground Transportation	0907E01589: Taxi from airport to home.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$86.00
9/15/2007	Meals	0907E01588: Individual Travel Meal - Breakfast.	ILLY CAFE ,ROISSY CDG CEDEX	\$12.06
Total for Employee: Braman, Brandon				\$1,128.46

Employee: Brown, Stasi

5/29/2007	Meals	08070E00923: Delphi Group Dinner for 4 PwC people - Brown, Orf, Woods & McKenzie.	D' AMATOS ROYAL OAK MI	\$86.02
Total for Employee: Brown, Stasi				\$86.02

Employee: Byrne, William Anthony

6/21/2007	Lodging	08070E00922: Lodging in Detroit, MI, from 5/22/2006 to 5/26/2006.		\$583.08
Total for Employee: Byrne, William Anthony				\$583.08

Employee: Cepek, Michael

7/31/2006	Airfare	0707E00456: Round trip airfare coach class from Indianapolis to Detroit for Packard Interviews..	UNITED AIRLINES TAMPA FL	\$455.25
7/31/2006	Airfare	0707E00455: Round trip coach class from ORD to DTW..	AMERICAN AIRLINES TAMPA FL	\$411.19
7/31/2006	Airfare	0707E00457: Round trip coach class to Indianapolis for Kokomo..	NORTHWEST AIRLINES TAMPA FL	\$119.20
8/1/2006	Meals	0707E00448: Individual travel teal during Packard interviews..		\$7.86

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Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Meals	0707E00450: Group meal for R. Metz and M. Cepek..	IHOP #3118 KOKOMO IN	\$20.11
8/2/2006	Parking	0707E00449: Parking for 2 days at O'Hare Airport while on travel for Delphi Engagement.	O'HARE AIRPORT CHICAGO IL	\$30.00
8/2/2006	Meals	0707E00451: Individual travel meal (room service)..	MARRIOTT 337W8DETTRYTROY MI	\$32.57
8/2/2006	Meals	0707E00452: Group meal for M. Cepek and R. Metz..	QUIZNOS SUBS Q2482678381 MI	\$15.32
8/2/2006	Lodging	0707E00453: Lodging for 1 night for trip to Kokomo..	MARRIOTT MARRIOTT MAINDIANAPOLIS IN	\$136.85
8/3/2006	Lodging	0707E00454: Lodging for 1 night during E&S interviews..	MARRIOTT 337W8DETTRYTROY MI	\$175.15
8/14/2006	Airfare	0707E00494: Round trip coach class from ORD to DTW..	UNITED AIRLINES MIAMI LAKES FL	\$340.60
8/17/2006	Public/Ground Transportation	0707E00490: Taxi From Downtown Chicago to O'hare.	KOAM TAXI ASSC INC CHICAGO IL	\$40.45
8/17/2006	Meals	0707E00493: Individual travel meal..	MCDONALD'S F10987 ROMULUS MI	\$4.34
8/18/2006	Public/Ground Transportation	0707E00489: Transportation from airport to home after return from Delphi Engagement.		\$80.00
8/18/2006	Rental Car	0707E00491: Rental car for 1 day while traveling to Troy..	HERTZ CAR RENTAL DETROIT MI	\$82.21
8/19/2006	Lodging	0707E00492: Lodging - Hotel for 1 night.	MARRIOTT 337W8DETTRYTROY MI	\$175.15
Total for Employee: Cepek, Michael				\$2,126.25

Employee: Cummins, Nathan

10/4/2006	Airfare	0707E00643: Round trip coach class from ORD to DTW..	AMERICAN AIRLINES MIAMI LAKES FL	\$501.01
10/10/2006	Meals	0707E00639: Individual travel meal..		\$4.55
10/10/2006	Mileage Allowance	0707E00636: Personal mileage from Grayslake, IL (Home) to O'Hare Int'l Airport..		\$15.58
10/11/2006	Meals	0707E00638: Individual travel meal..		\$3.15
10/12/2006	Parking	0707E00641: Parking for 3 days at O'Hare during week at Delphi.	O'HARE AIRPORT CHICAGO IL	\$39.00

Expense Date	Transaction Type	Description	Vendor	Total
10/12/2006	Rental Car	0707E00640: Rental car for 3 days for travel to and from Delphi in Troy..	HERTZ CAR RENTAL DETROIT MI	\$221.30
10/12/2006	Meals	0707E00637: Individual travel meal..		\$1.35
10/12/2006	Mileage Allowance	0707E00635: Personal mileage from O'Hare Int'l Airport to Grayslake, IL (Home)..		\$15.58
10/13/2006	Airfare	0707E00690: One-way coach class from DTW to ORD..	AMERICAN AIRLINES MIAMI LAKES FL	\$138.30
10/13/2006	Airfare	0707E00689: One-way coach class from ORD to DTW..	UNITED AIRLINES MIAMI LAKES FL	\$244.30
10/13/2006	Lodging	0707E00642: Lodging for 3 nights..	MARRIOTT 337W8DETTRYTROY MI	\$350.30
10/16/2006	Meals	0707E00679: Individual travel meal on 10/16/06..		\$3.70
10/16/2006	Mileage Allowance	0707E00675: Personal mileage from Grayslake, IL (Home) to O'Hare Int'l Airport..		\$15.58
10/16/2006	Meals	0707E00685: Individual travel meal on 10/16/06..	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$4.61
10/16/2006	Meals	0707E00686: Individual travel meal on 10/16/06..	PANERA BREAD #688 TROY MI	\$13.55
10/17/2006	Meals	0707E00678: Individual travel meal on 10/17/06..		\$3.35
10/17/2006	Meals	0707E00687: Individual travel meal on 10/17/06..	CHIPOTLE #0746 QTROY MI	\$9.77
10/18/2006	Meals	0707E00677: Individual travel meal on 10/18/06..		\$3.35
10/18/2006	Airfare	0707E00586: One way coach class from STL to DTW on 10/29..	SOUTHWEST AIRLINES DALLAS TX	\$141.30
10/18/2006	Meals	0707E00682: Group meal Langdon King and myself..	POTBELLY SANDWCH WRKTROY MI	\$15.73
10/18/2006	Meals	0707E00688: Individual travel meal on 10/18/06..	JIMMY JOHNS TROY MI	\$11.31
10/19/2006	Parking	0707E00681: Parking at O'Hare for week of 10/16-10/19.	O'HARE AIRPORT CHICAGO IL	\$52.00
10/19/2006	Rental Car	0707E00680: Rental car for week of 10/16-10/19..	HERTZ CAR RENTAL DETROIT MI	\$278.22
10/19/2006	Mileage Allowance	0707E00674: Personal mileage from O'Hare Int'l Airport to Grayslake, IL (Home)..		\$15.58
10/19/2006	Meals	0707E00676: Individual travel meal on 10/19/06..		\$3.35

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Expense Date	Transaction Type	Description	Vendor	Total
10/19/2006	Meals	0707E00684: Individual travel meal on 10/19/06..	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.32
10/20/2006	Lodging	0707E00683: Lodging 10/16-10/19..	MARRIOTT 337W8DETTRYTROY MI	\$557.10
10/22/2006	Airfare	0707E00584: Multi-city coach class airfare, 10/26 from DAY to STL and 11/3 from DTW to ORD..	AMERICAN AIRLINES MIAMI LAKES FL	\$1,142.60
10/22/2006	Airfare	0707E00585: Round trip coach class from ORD to DAY on 10/23..	UNITED AIRLINES MIAMI LAKES FL	\$734.30
10/23/2006	Public/Ground Transportation	0707E00598: Cab ride from PwC Chicago to O'Hare on 10/23.	BLUE RIBBON BLUE RIBUS IL	\$43.25
10/23/2006	Meals	0707E00588: Individual travel meal on 10/23/06..	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$12.31
10/24/2006	Meals	0707E00600: Individual travel meal on 10/24/06..		\$2.80
10/25/2006	Meals	0707E00601: Individual travel meal on 10/25/06..		\$4.75
10/26/2006	Rental Car	0707E00596: Rental car for week of 10/23/06 - 10/26/06..	HERTZ CAR RENTAL DAYTON OH	\$164.22
10/26/2006	Meals	0707E00602: Individual travel meal on 10/26/06..		\$3.50
10/26/2006	Lodging	0707E00594: Hotel for week of 10/23/06 - 10/26/06..	MARRIOTT 33779DTNMRTDAYTON OH	\$394.42
10/27/2006	Meals	0707E00587: Individual travel meal on 10/26/06..	JIMMY JOHNS # 203 QST LOUIS MO	\$7.91
10/30/2006	Meals	0707E00593: Individual travel meal on 10/29/06..	PANERA BREAD #688 TROY MI	\$13.33
10/30/2006	Meals	0707E00603: Individual travel meal on 10/30/06..		\$3.55
10/30/2006	Meals	0707E00592: Individual travel meal on 10/30/06..	POTBELLY SANDWCH WRKTROY MI	\$5.80
10/31/2006	Meals	0707E00591: Individual travel meal on 10/31/06..	CHIPOTLE #0746 QTROY MI	\$9.77
10/31/2006	Meals	0707E00604: Individual travel meal on 10/31/06..		\$4.25
11/1/2006	Meals	0707E00605: Individual travel meal on 11/1/06..		\$3.80
11/2/2006	Rental Car	0707E00597: Rental car for week of 10/29/06 - 11/2/06..	HERTZ CAR RENTAL DETROIT MI	\$276.30
11/2/2006	Public/Ground Transportation	0707E00599: Taxi from O'Hare to my home on 11/2/06.	AMERICAN TAXI DISPATUS IL	\$77.00
11/2/2006	Meals	0707E00589: Individual travel meal on 11/2/06..	HMSHOST-DTW-AIRPT #4Detroit MI	\$9.20

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Expense Date	Transaction Type	Description	Vendor	Total
11/2/2006	Meals	0707E00590: Individual travel meal on 11/2/06..	STARBUCKS 000235TROY MI	\$3.18
11/2/2006	Meals	0707E00606: Individual travel meal on 11/2/06..		\$4.25
11/3/2006	Lodging	0707E00595: Hotel for week of 10/29/06 - 11/2/06..	MARRIOTT 337W8DETRYTROY MI	\$812.64
11/8/2006	Mileage Allowance	0707E00500: Personal mileage from Grayslake (Home) to Chicago..		\$19.58
11/8/2006	Public/Ground Transportation	0707E00499: 4 Tolls on roundtrip from Grayslake to Chicago.		\$3.20
11/8/2006	Meals	0707E00498: Individual travel meal..	MCDONALD'S F12055 GRAYSLAKE IL	\$6.37
11/8/2006	Mileage Allowance	0707E00501: Personal mileage from Chicago to Grayslake (Home)..		\$19.58
5/24/2007	Airfare	0607E00222: Roundtrip (coach) airfare from ORD to DAY.	UNITED AIRLINES MIAMI LAKES FL	\$723.36
5/24/2007	Airfare	0607E00221: Roundtrip airfare from ORD to DTW.	AMERICAN AIRLINES MIAMI LAKES FL	\$168.64
5/29/2007	Public/Ground Transportation	0607E00272: Public/Ground Transportation - Tolls to/from O'Hare.		\$3.00
5/29/2007	Meals	0607E00247: Individual Travel Meal - Dinner at O'Hare on 5/29/07.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.30
5/29/2007	Mileage Allowance	0607E00530: Personal car mileage from Grayslake, IL (Home) to Chicago O'Hare.		\$16.98
5/30/2007	Meals	0607E00267: Individual Travel Meals - Breakfast on 5/30/07 at Delphi.		\$4.40
5/30/2007	Meals	0607E00248: Individual Travel Meal - Lunch at Panera on 5/30/07.	PANERA BREAD #3037 0 DAYTON OH	\$7.78
5/31/2007	Rental Car	0607E00262: Rental Car for 5/29/07 - 5/31/07.	BUDGET RENT A CAR DAYTON OH	\$108.49
5/31/2007	Parking	0607E00258: Parking at O'Hare from 5/29/07 - 5/31/07.	O'HARE AIRPORT CHICAGO IL	\$31.00
5/31/2007	Rental Car	0607E00263: Fuel for Rental Car 5/29/07 - 5/31/07.	SPEEDWAY KETTERING OH	\$5.52
5/31/2007	Lodging	0607E00253: Hotel from 5/29/07 - 5/31/07.	COURTYARD 21T DAYTON OH	\$323.18
5/31/2007	Airfare	0607E00220: Roundtrip airfare from ORD to IAH.	UNITED AIRLINES MIAMI LAKES FL	\$595.30

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Meals	0607E00249: Individual Travel Meal - Dinner on 5/31/07 at Dayton airport.	PARADIES-DAYTON DAYTON OH	\$5.98
5/31/2007	Mileage Allowance	0607E00531: Personal car mileage from Chicago O'Hare to Grayslake, IL (Home).		\$16.98
6/4/2007	Public/Ground Transportation	0607E00271: Public/Ground Transportation - Tolls to/from O'Hare.		\$3.00
6/4/2007	Meals	08070E00917: Lunch at Potbelly on 6/4/07 for Langdon King & myself.	POTBELLY SANDWCH WRK TROY MI	\$14.55
6/4/2007	Meals	0607E00243: Individual Travel Meal - Breakfast at DTW on 6/4/07.	HMS HOST-DTW AIRPT Q DETROIT MI	\$6.86
6/4/2007	Mileage Allowance	0607E00528: Personal car mileage from Grayslake, IL to Chicago O'Hare.		\$16.98
6/5/2007	Meals	0607E00245: Individual Travel Meal - Dinner at Marriot on 6/5/07.	MARRIOTT 337W8DETTYTROY MI	\$24.17
6/6/2007	Meals	08070E00916: Lunch on 6/6/07 at Royal Indian Cuisine for Langdon King & myself.	ROYAL INDIAN CUISINETROY MI	\$18.73
6/6/2007	Meals	0607E00246: Individual Travel Meal - Dinner at Marriott on 6/6/07.	MARRIOTT 337W8DETTYTROY MI	\$16.90
6/7/2007	Parking	0607E00257: Parking at O'Hare from 6/4/07 - 6/7/07.	O'HARE AIRPORT CHICAGO IL	\$52.00
6/7/2007	Mileage Allowance	0607E00529: Personal car mileage from Chicago O'Hare to Grayslake, IL.		\$16.98
6/7/2007	Meals	0607E00244: Individual Travel Meal - Dinner on 6/7/07 at Dunkin Donuts.	DUNKIN #336536 Q CHICAGO IL	\$3.42
6/7/2007	Meals	0607E00266: Individual Travel Meals - Breakfast on 6/7/07 at Delphi.		\$4.75
6/8/2007	Lodging	0607E00252: Hotel from 6/4/07 - 6/7/07.	MARRIOTT 337W8DETTYTROY MI	\$572.91
6/11/2007	Public/Ground Transportation	0607E00270: Public/Ground Transportation - Tolls to/from IAH.		\$3.75
6/11/2007	Public/Ground Transportation	0607E00269: Public/Ground Transportation - Tolls to/from O'Hare.		\$3.00

Expense Date	Transaction Type	Description	Vendor	Total
6/11/2007	Meals	08070E00921: Lunch at Lupe on 6/11/07 for Langdon King & myself.	LUPE TORTILLAS # 7 SHENANDOAH TX	\$52.30
6/11/2007	Meals	0607E00235: Individual Travel Meal - Dinner on 6/11/07 at Jason's Deli.	JASON'S DELI # 39 WL WOODLANDS TX	\$6.75
6/11/2007	Meals	0607E00237: Individual Travel Meal - Breakfast 6/11/07 at Dunkin Donuts.	DD/BR #342052 Q GRAYSLAKE IL	\$2.85
6/11/2007	Meals	0607E00236: Individual Travel Meal - Lunch on 6/11/07 at Shell Conveince Store.	SHELL OIL SPRING TX	\$8.71
6/11/2007	Mileage Allowance	0607E00526: Personal car mileage from Grayslake, IL to Chicago O'Hare.		\$16.98
6/12/2007	Parking	0607E00273: Parking downtown Houston on 6/12/07.		\$7.00
6/12/2007	Meals	08070E00920: Lunch at Treebeards on 6/12/07 for Langdon King & myself.	TREEBEARDS INC HOUSTON TX	\$28.96
6/12/2007	Meals	0607E00234: Individual Travel Meal - Breakfast on 6/12/07.	STARBUCKS USA 063503 THE WOODLANDS TX	\$6.44
6/12/2007	Meals	0607E00238: Individual Travel Meal - Dinner on 6/12/07 at Chilis.	CHILI'S GRILL#353 THE WOODLANDS TX	\$16.50
6/13/2007	Parking	0607E00274: Parking downtown Houston on 6/13/07.		\$7.00
6/13/2007	Meals	08070E00919: Lunch at IRMAs on 6/13/07 for Langdon King & myself.	IRMA'S 00000 HOUSTON TX	\$65.00
6/13/2007	Meals	0607E00240: Individual Travel Meal - Breakfast on 6/13/07 at Starbucks.	STARBUCKS USA 106542 THE WOODLANDS TX	\$5.95
6/13/2007	Meals	0607E00239: Individual Travel Meal - Dinner at 6/13/07 at Minute Maid.	ARAMARK MINUTE MAID HOUSTON TX	\$17.50
6/14/2007	Rental Car	0607E00261: Rental Car from 6/11/07 - 6/14/07.	BUDGET RENT A CAR HOUSTON TX	\$326.35
6/14/2007	Meals	08070E00918: Lunch at Nit Noi Thai on 6/14/07 for Langdon King & myself.	NIT NOI THAI RESTAUR THE WOODLAND TX	\$31.92
6/14/2007	Lodging	0607E00251: Hotel from 6/11/07 - 6/14/07.	RESIDENCE INN 963 THE WOODLANDS TX	\$518.67
6/14/2007	Meals	0607E00242: Individual Travel Meal - Dinner at IAH on 6/14/07.	GEORGE BUSH INT'L AI HOUSTON TX	\$3.84

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Expense Date	Transaction Type	Description	Vendor	Total
6/14/2007	Meals	0607E00265: Individual Travel Meals - Breakfast on 6/14/07.		\$5.95
6/14/2007	Mileage Allowance	0607E00527: Personal car mileage from Chicago O'Hare to Grayslake, IL.		\$16.98
6/14/2007	Meals	0607E00241: Individual Travel Meal - Dinner at IAH on 6/14/07.	LOTUS EXPRESS 00000 HOUSTON TX	\$8.42
6/15/2007	Parking	0607E00255: Parking in Houston on 6/14/07.	CHURCH LOT HOUSTON TX	\$6.00
6/15/2007	Parking	0607E00256: Parking at O'Hare from 6/11/07 - 6/14/07.	O'HARE AIRPORT CHICAGO IL	\$52.00
6/16/2007	Airfare	0607E00219: Roundtrip airfare from ORD to DTW.	AMERICAN AIRLINES MIAMI LAKES FL	\$476.59
6/18/2007	Public/Ground Transportation	0607E00268: Public/Ground Transportation - Tolls to/from O'Hare.		\$3.00
6/18/2007	Meals	0607E00223: Individual Travel Meal - Dinner at O'Hare on 6/18/2007.	B-SMOOTH CHICAGO IL	\$14.09
6/18/2007	Mileage Allowance	0607E00524: Personal car mileage from Grayslake, IL to Chicago O'Hare.		\$16.98
6/19/2007	Meals	0607E00231: Individual Travel Meal - Dinner at Marriott on 6/19/07.	MARRIOTT 337W8DETTRYTROY MI	\$24.17
6/19/2007	Meals	0607E00226: Individual Travel Meal - Lunch at Zoup 6/19/07.	ZOUP OF TROY TROY MI	\$8.84
6/19/2007	Meals	0607E00225: Individual Travel Meal - Breakfast at Delphi 6/20/07.	SQUARE LAKE BUILDINGTROY MI	\$4.58
6/19/2007	Meals	0607E00224: Individual Travel Meal - Breakfast 6/19/07.	KROGER #487 S TROY MI	\$2.09
6/19/2007	Meals	0607E00227: Individual Travel Meal - Breakfast from CVS on 6/19/07.	CVS 8026 8026 TROY MI	\$6.35
6/20/2007	Meals	0607E00229: Individual Travel Meal - Lunch at Delphi on 6/20/07.	AVI DELPHI WORLD H Q TROY MI	\$8.07
6/20/2007	Meals	0607E00228: Individual Travel Meal - Breakfast 6/20/07 at BP.	SQUARE LAKE BUILDINGTROY MI	\$5.37

Expense Date	Transaction Type	Description	Vendor	Total
6/20/2007	Meals	0607E00230: Individual Travel Meal - Dinner at Fridays on 6/20/07.	TGI FRIDAY'S #449 00 TROY MI	\$26.21
6/21/2007	Rental Car	0607E00259: Rental car from 6/19/07 - 6/22/07.	BUDGET RENT A CAR DETROIT MI	\$163.08
6/21/2007	Parking	0607E00254: Parking at O'Hare from 6/19/07 - 6/22/07.	O'HARE AIRPORT CHICAGO IL	\$41.00
6/21/2007	Rental Car	0607E00260: Fuel for Rental Car 6/19/07 - 6/22/07.	SQUARE LAKE BUILDINGTROY MI	\$9.54
6/21/2007	Meals	0607E00264: Individual Travel Meals - Breakfast on 6/21/07.		\$4.75
6/21/2007	Mileage Allowance	0607E00525: Personal car mileage from Chicago O'Hare to Grayslake, IL.		\$16.98
6/21/2007	Meals	0607E00232: Individual Travel Meal - Lunch on 6/21/07 at BP.	SQUARE LAKE BUILDINGTROY MI	\$10.87
6/21/2007	Meals	0607E00233: Individual Travel Meal - Dinner at O'Hare on 6/21/07.	HUDSON NEWS-CHICAGO DES PLAINES IL	\$5.54
6/22/2007	Lodging	0607E00250: Hotel from 6/18/07 - 6/21/07.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
8/31/2007	Airfare	0907E01245: Round trip coach airfare from ORD to DTW.	AMERICAN AIRLINES MIAMI LAKES FL	\$180.16
8/31/2007	Airfare	0907E01244: Round trip coach airfare from ORD to DAY.	UNITED AIRLINES MIAMI LAKES FL	\$472.60
9/10/2007	Public/Ground Transportation	0907E01458: Tolls to/from O'Hare.		\$2.00
9/10/2007	Meals	0907E01456: Group meal - Lunch at Potbelly's with L. King and myself.	POTBELLY SANDWCH WRK TROY MI	\$19.00
9/10/2007	Meals	0907E01455: Individual Travel Meal - Dinner from CVS on 9/10/07.	CVS 8026 8026 TROY MI	\$16.20
9/10/2007	Mileage Allowance	0907E01459: Personal car mileage from Grayslake, IL to Chicago O'Hare.		\$16.98
9/10/2007	Meals	0907E01457: Individual Travel Meal - Breakfast at O'Hare Airport Dunkin Donuts.		\$3.82
9/11/2007	Meals	0907E01488: Dinner at Palazzo Di Bocce with L King and myself.	Palazzo Di Bocce 108 Lake Orion MI	\$43.50

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Expense Date	Transaction Type	Description	Vendor			Total
9/11/2007	Meals	0907E01489: Lunch at Red Robin with L King and myself.	RED ROBIN	TROY	MI	\$27.33
9/11/2007	Meals	0907E01487: Individual Travel Meal - Breakfast from CVS on 9/11/07.	CVS 8026 8026	TROY	MI	\$5.00
9/12/2007	Meals	0907E01522: Individual Travel Meal - Breakfast at BP on 9/12/07.	SQUARE LAKE BUILDING	TROY	MI	\$4.58
9/12/2007	Meals	0907E01523: Individual Travel Meal - Dinner at the Marriott on 9/12/07.	MARRIOTT 337W8DETTRY	TROY	MI	\$21.08
9/13/2007	Parking	0907E01551: Parking at O'Hare from 9/10/07 - 9/13/07.	O'HARE AIRPORT	CHGO0	CHICAGO IL	\$52.00
9/13/2007	Rental Car	0907E01552: Rental car on 9/13/07.	HERTZ CAR RENTAL	TROY	MI	\$54.52
9/13/2007	Mileage Allowance	0907E01553: Personal car mileage from Chicago O'Hare to Grayslake, IL.				\$16.98
9/13/2007	Meals	0907E01550: Individual Travel Meal - Lunch at Potbelly on 9/13/07.	POTBELLY SANDWCH WRK	TROY	MI	\$6.75
9/13/2007	Meals	0907E01549: Individual Travel Meal - Dinner at O'Hare on 9/13/07.	HMS HOST-ORD AIRPT Q	CHICAGO	IL	\$10.83
9/13/2007	Meals	0907E01548: Individual Travel Meal - Breakfast at BP on 9/13/07.	SQUARE LAKE BUILDING	TROY	001	\$4.58
9/14/2007	Lodging	0907E01584: Hotel from 9/10/07 to 9/13/07.	MARRIOTT 337W8DETTRY	TROY	MI	\$591.54
9/17/2007	Mileage Allowance	0907E01602: Personal car mileage from Grayslake, IL to Chicago O'Hare.				\$16.98
9/17/2007	Public/Ground Transportation	0907E01601: Tolls to/from O'Hare.				\$2.00
9/17/2007	Meals	0907E01600: Individual Travel Meal - Lunch on 9/17/07 at Penn Station.				\$9.12
9/17/2007	Meals	0907E01599: Individual Travel Meal - Dinner at Marriot on 9/17/07.	MARRIOTT 33779DTNMRT	DAYTON	OH	\$19.98
9/17/2007	Meals	0907E01598: Individual Travel Meal - Breakfast 9/17/07.	SPEEDWAY	KETTERING	OH	\$4.83
9/18/2007	Meals	0907E01611: Individual Travel Meal - Breakfast 9/18/07 at Speedway.	SPEEDWAY	KETTERING	OH	\$4.83

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Expense Date	Transaction Type	Description	Vendor			Total
9/19/2007	Meals	0907E01627: Individual Travel Meal - Breakfast 9/19/07 at Speedway.	SPEEDWAY	KETTERING	OH	\$5.98
9/19/2007	Meals	0907E01628: Individual Travel Meal - Lunch at Applebee's on 9/19/07.	APPLEBEE'S #31003111	KETTERING	OH	\$10.86
9/19/2007	Meals	0907E01629: Individual Travel Meal - Dinner at Marriot on 9/19/07.	MARRIOTT 33779DTNMRT	DAYTON	OH	\$18.69
9/20/2007	Rental Car	0907E01644: Rental car from 9/17/07 - 9/20/07.	HERTZ CAR RENTAL	DAYTON	OH	\$203.77
9/20/2007	Mileage Allowance	0907E01646: Personal car mileage from Chicago O'Hare to Grayslake, IL.				\$16.98
9/20/2007	Rental Car	0907E01645: Fuel for rental car from 9/17/07 - 9/20/07.	EXXONMOBIL	DAYTON	OH	\$9.36
9/20/2007	Parking	0907E01643: Parking at O'Hare from 9/17/07 - 9/20/07.	O'HARE AIRPORT CHGO0	CHICAGO	IL	\$52.00
9/20/2007	Meals	0907E01642: Individual Travel Meal - Breakfast 9/20/07 at Speedway.	SPEEDWAY	KETTERING	OH	\$4.23
9/21/2007	Lodging	0907E01665: Hotel from 9/17/07 to 9/20/07.	MARRIOTT 33779DTNMRT	DAYTON	OH	\$355.95

Total for Employee: Cummins, Nathan **\$14,145.10**

Employee: Dada, Kolade

12/15/2006	Lodging	0607E00481: 12/12 - 12/15 HOTEL LODGING/Delphi Steering Phse 3.	DOUBLETREE HOTEL	BAY CITY	MI	\$381.28
12/15/2006	Meals	0607E00480: Individual Travel Meal - Room Service during Delphi Steering Phse 3.	DOUBLETREE HOTEL	BAY CITY	MI	\$48.55

Total for Employee: Dada, Kolade **\$429.83**

Employee: Davis, Danielle

8/17/2007	Meals	08070E00295: Individual Travel Meal - Lunch.				\$15.73
8/22/2007	Meals	08070E00299: Individual Travel Meal - Breakfast.	MCDONALD'S F4908 000	RENSSELAER	IN	\$4.44
8/23/2007	Public/Ground Transportation	08070E00296: Tolls to and from the client.				\$8.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/23/2007	Mileage Allowance	08070E00630: Personal car mileage from Deerfield to Kokomo.		\$96.03
8/23/2007	Meals	08070E00300: Individual Travel Meal - Breakfast.	MCDONALD'S M7579 000 KOKOMO IN	\$5.17
8/23/2007	Meals	08070E00298: Individual Travel Meal - Lunch.		\$15.27
8/23/2007	Meals	08070E00297: Individual Travel Meal - Breakfast.		\$10.73
8/24/2007	Mileage Allowance	08070E00631: Personal car mileage from Kokomo to Hazel Crest.		\$83.91
8/24/2007	Lodging	08070E00301: Hotel stay was for Wed- Fri (oct 22nd-24).	COURTYARD 118 KOKOMO IN	\$257.56
8/24/2007	Meals	08070E00302: Individual Travel Meal - Breakfast.	STARBUCKS USA 117945 LAFAYETTE IN	\$4.24
8/27/2007	Mileage Allowance	08070E00632: Personal car mileage from Hazel Crest to Kokomo.		\$83.91
8/27/2007	Meals	08070E00303: Individual Travel Meal - Dinner.	CRACKER BARREL 440 KOKOMO IN	\$10.62
8/31/2007	Mileage Allowance	08070E00633: Personal car mileage from Kokomo to Hazel Crest.		\$83.91

Total for Employee: Davis, Danielle

\$679.52

Employee: Eckroth, Jenae

4/26/2007	Airfare	0607E00432: Flight for J. Eckroth CID to DTW 5/29-6/1 coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$513.54
5/29/2007	Public/Ground Transportation	0607E00478: Public/Ground Transportation - Taxi for J. Eckroth from home to airport.		\$27.00
5/29/2007	Public/Ground Transportation	0607E00479: Public/Ground Transportation - Taxi from J.Eckroth from airport to home.		\$25.00
5/29/2007	Airfare	0607E00431: Flight for J.Eckroth CID to DTW 6/5-6/8 coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$610.57
5/29/2007	Airfare	0607E00430: Flight for J.Eckroth CID to DTW 6/11-6/14 coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$610.57
5/30/2007	Airfare	0607E00429: Flight for J.Eckroth CID to DTW 6/18-6/21 coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$523.45

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Meals	0607E00457: Individual Travel Meal - Lunch for J.Eckroth.	KERBY'S KONEY ISLANDTROY MI	\$10.48
5/31/2007	Meals	0607E00456: Individual Travel Meal - Dinner for J.Eckroth.	NOBANA 0048 TROY MI	\$18.29
6/1/2007	Rental Car	0607E00470: Car rental for J. Eckroth 5/29-6/1.	BUDGET RENT A CAR DETROIT MI	\$163.08
6/1/2007	Rental Car	0607E00471: Fuel for Rental for J. Eckroth 5/29-6/1.	MIDDLEBELT & WICK BPROMULUS MI	\$14.48
6/1/2007	Meals	0607E00458: Individual Travel Meal - Dinner for J.Eckroth.	AVI DELPHI WORLD H Q TROY MI	\$9.38
6/2/2007	Lodging	0607E00463: Lodging for J.Eckroth 5/29-6/1.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
6/2/2007	Meals	0607E00459: Individual Travel Meal - Room Service.	MARRIOTT 337W8DETTRYTROY MI	\$40.64
6/5/2007	Public/Ground Transportation	0607E00476: Public/Ground Transportation - Taxi for J.Eckroth from home to airport 6/5.		\$23.00
6/5/2007	Meals	0607E00452: 4 Lunch, 4 Breakfast for J.Eckroth 6/5-6/8.	WHOLEFDS SST 10081 S TROY MI	\$45.92
6/5/2007	Meals	0607E00451: Individual Travel Meal - Dinner for J.Eckroth.	POTBELLY SANDWCH WRK TROY MI	\$10.04
6/6/2007	Meals	0607E00453: Individual Travel Meal - Dinner for J.Eckroth.	CHIPOTLE #0746 Q TROY MI	\$8.85
6/7/2007	Meals	0607E00454: Individual Travel Meal - Dinner for J.Eckroth.	POTBELLY SANDWCH WRK TROY MI	\$11.52
6/8/2007	Rental Car	0607E00468: Rental Car for J.Eckroth 6/5-6/8.	BUDGET RENT A CAR DETROIT MI	\$217.44
6/8/2007	Rental Car	0607E00469: Fuel for Rental for J.Eckroth 6/5-6/8.	MIDDLEBELT & WICK BPROMULUS MI	\$32.79
6/8/2007	Public/Ground Transportation	0607E00477: Public/Ground Transportation - Taxi for J.Eckroth from Airport to Home.		\$25.00
6/8/2007	Meals	0607E00455: Individual Travel Meal - Dinner for J.Eckroth.	SORA JAPANESE SUSHI DETROIT MI	\$34.00
6/9/2007	Airfare	0707E00330: Airfare for J.Eckroth CID to DTW 6/25-6/28.	NORTHWEST AIRLINES MIAMI LAKES FL	\$523.45
6/9/2007	Lodging	0607E00462: Lodging for J.Eckroth 6/5-6/8.	MARRIOTT 337W8DETTRYTROY MI	\$572.91

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Expense Date	Transaction Type	Description	Vendor	Total
6/11/2007	Public/Ground Transportation	0607E00474: Public/Ground Transportation - Taxi for J.Eckroth from home to airport.		\$25.00
6/11/2007	Meals	0607E00442: Individual Travel Meal - Dinner for J.Eckroth.	POTBELLY SANDWCH WRK TROY MI	\$10.25
6/11/2007	Meals	0607E00441: Individual Travel Meal - Dinner for J.Eckroth.	WHOLEFDS SST 10081 S TROY MI	\$6.34
6/12/2007	Meals	0607E00443: Individual Travel Meal - Dinner for J.Eckroth.	ZOUP! PONTIAC 000000 PONTIAC MI	\$12.93
6/12/2007	Meals	0607E00445: Individual Travel Meal - Breakfast for J.Eckroth.	AVI DELPHI WORLD H Q TROY MI	\$2.92
6/12/2007	Meals	0607E00444: Individual Travel Meal - Lunch for J.Eckroth.	NOBANA 0048 TROY MI	\$16.70
6/13/2007	Meals	0607E00447: Individual Travel Meal - Breakfast for J.Eckroth.	AVI DELPHI WORLD H Q TROY MI	\$2.92
6/13/2007	Meals	0607E00446: Individual Travel Meal - Dinner for J.Eckroth.	ZOUP! PONTIAC 000000 PONTIAC MI	\$13.88
6/14/2007	Rental Car	0607E00467: Rental Car for J.Eckroth 6/11-6/14.	BUDGET RENT A CAR DETROIT MI	\$217.44
6/14/2007	Rental Car	0607E00466: Fuel for Rental for J.Eckroth 6/11-6/14.	MIDDLEBELT & WICK BPROMULUS MI	\$28.04
6/14/2007	Public/Ground Transportation	0607E00475: Public/Ground Transportation - Taxi for J.Eckroth from airport to home.		\$22.00
6/14/2007	Meals	0607E00449: Individual Travel Meal - Dinner for J.Eckroth.	ORVILLE & WILBUR WINDETROIT MI	\$4.96
6/14/2007	Meals	0607E00448: Individual Travel Meal - Lunch for J.Eckroth.	AVI DELPHI WORLD H Q TROY MI	\$7.97
6/14/2007	Meals	0607E00450: Individual Travel Meal - Breakfast for J.Eckroth.	AVI DELPHI WORLD H Q TROY MI	\$2.65
6/15/2007	Lodging	0607E00461: Lodging for J.Eckroth 6/11-6/14.	MARRIOTT MARRIOTT MAPONTIAC MI	\$471.21
6/18/2007	Public/Ground Transportation	0607E00472: Public/Ground Transportation - Taxi for J.Eckroth from home to airport.		\$25.00
6/18/2007	Meals	0607E00434: 3 Lunch 4 Bkfast for J.Eckroth 6/19-6/21.	WHOLEFDS SST 10081 S TROY MI	\$29.81

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Expense Date	Transaction Type	Description	Vendor	Total
6/18/2007	Meals	0607E00433: Individual Travel Meal - Dinner for J.Eckroth.	CHIPOTLE #0746 Q TROY MI	\$7.53
6/19/2007	Meals	0607E00435: Individual Travel Meal - Dinner for J.Eckroth.	POTBELLY SANDWCH WRK TROY MI	\$9.72
6/20/2007	Meals	0607E00440: Individual Travel Meal - Room Service.	MARRIOTT 337W8DETRYTROY MI	\$22.90
6/20/2007	Meals	0607E00436: Individual Travel Meal - Lunch for J.Eckroth.	AVI DELPHI WORLD H Q TROY MI	\$3.55
6/21/2007	Public/Ground Transportation	0607E00473: Public/Ground Transportation - Taxi for J.Eckroth from Airport to home.		\$27.00
6/21/2007	Rental Car	0607E00464: Rental Car for J.Eckroth 6/19-6/21.	MIDDLEBELT & WICK BPROMULUS MI	\$22.29
6/21/2007	Rental Car	0607E00465: Car Rental for J.Eckroth 6/18-6/21.	BUDGET RENT A CAR DETROIT MI	\$217.44
6/21/2007	Meals	0607E00437: Individual Travel Meal - Lunch for J.Eckroth.	POTBELLY SANDWCH WRK TROY MI	\$10.88
6/21/2007	Meals	0607E00439: Individual Travel Meal - Dinner for J.Eckroth.	HMSHOST-DTW-AIR Q DETROIT MI	\$14.85
6/21/2007	Meals	0607E00438: Individual Travel Meal - Dinner for J.Eckroth.	HMS HOST-DTW-AIRPT Q DETROIT MI	\$4.76
6/22/2007	Lodging	0607E00460: Lodging for J.Eckroth 6/18-6/21.	MARRIOTT 337W8DETRYTROY MI	\$572.91
6/25/2007	Public/Ground Transportation	0707E00341: Taxi for J. Eckroth from home to Airport.		\$25.00
6/25/2007	Meals	0707E00331: Individual Travel Meal - Dinner for J.Eckroth.	NOBANA 0048 TROY MI	\$11.61
6/25/2007	Meals	0707E00332: Individual Travel Meal - Breakfast for J. Eckroth.	NOBANA 0048 TROY MI	\$16.01
6/25/2007	Meals	0707E00340: Individual Travel Meal - Dinner for J. Eckroth.		\$16.11
6/25/2007	Airfare	0707E00303: Roundtrip Airfare for J.Eckroth CID to DTW 7/10-7/13.	NORTHWEST AIRLINES MIAMI LAKES FL	\$523.45
6/26/2007	Meals	0707E00333: Individual Travel Meal - Dinner for J. Eckroth.	PANERA BREAD #707 00 TROY MI	\$14.38

Expense Date	Transaction Type	Description	Vendor		Total
6/27/2007	Meals	0707E00334: Individual Travel Meal - Dinner for J. Eckroth.	POTBELLY SANDWCH WRK TROY MI		\$11.52
6/28/2007	Rental Car	0707E00338: Fuel for Rental for J. Eckroth 6/25-6/28.	MIDDLEBELT & WICK BPROMULUS MI		\$22.29
6/28/2007	Rental Car	0707E00337: Rental car for J. Eckroth 6/25-6/28.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA		\$217.44
6/28/2007	Public/Ground Transportation	0707E00342: Taxi for J. Eckroth from Airport to Home.			\$30.00
6/28/2007	Meals	0707E00335: Individual Travel Meal - Breakfast for J. Eckroth.	AVI DELPHI WORLD H Q TROY MI		\$5.55
6/28/2007	Meals	0707E00304: Individual Travel Meal - Dinner for J. Eckroth 6/28.	CA ONE@DETROIT METRO DETROIT MI		\$9.52
6/29/2007	Sundry - Other	0707E00339: Lodging for J. Eckroth 6/25-6/28.	MARRIOTT 337W8DETRYTROY MI		\$13.73
6/29/2007	Lodging	0707E00336: Lodging for J. Eckroth 6/25-6/28.	MARRIOTT 337W8DETRYTROY MI		\$572.91
7/2/2007	Airfare	0707E00316: Roundtrip Airfare for J.Eckroth CID to DTW 7/17-7/20.	NORTHWEST AIRLINES MIAMI LAKES FL		\$523.45
7/9/2007	Airfare	08070E00522: Airfare for J.Eckroth CID to DTW 7/23-7/26.	NORTHWEST AIRLINES MIAMI LAKES FL		\$523.45
7/10/2007	Public/Ground Transportation	0707E00314: Taxi for J. Eckroth from home to airport.			\$30.00
7/10/2007	Meals	0707E00305: 4 Lunch, 8 Bkfs, 1 Dinner J. Eckroth 7/10-7/13.	WHOLEFDS SST 10081 S TROY MI		\$71.12
7/11/2007	Meals	0707E00306: Individual Travel Meal - Dinner for J. Eckroth.	POTBELLY SANDWCH WRK TROY MI		\$11.52
7/12/2007	Meals	0707E00307: Individual Travel Meal - Dinner for J. Eckroth.	CHIPOTLE #0746 Q TROY MI		\$8.85
7/12/2007	Meals	0707E00308: Individual Travel Meal - Lunch for J. Eckroth.	AVI DELPHI WORLD H Q TROY MI		\$4.01
7/13/2007	Public/Ground Transportation	0707E00315: Taxi for J. Eckroth from airport to home.			\$25.00
7/13/2007	Rental Car	0707E00312: Fuel for Rental J. Eckroth 7/10-7/13.	MIDDLEBELT & WICK BPROMULUS MI		\$20.68
7/13/2007	Rental Car	0707E00311: Rental Car for J. Eckroth 7/10-7/13.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA		\$217.44

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Expense Date	Transaction Type	Description	Vendor	Total
7/14/2007	Sundry - Other	0707E00313: Lodging - J. Eckroth 7/10-7/13.	MARRIOTT 337W8DETTRYTROY MI	\$27.46
7/14/2007	Lodging	0707E00310: Lodging - J. Eckroth 7/10-7/13.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
7/14/2007	Meals	0707E00309: Individual Travel Meal - Room Service during Lodging - J. Eckroth 7/10-7/13.	MARRIOTT 337W8DETTRYTROY MI	\$68.67
7/16/2007	Airfare	08070E00509: Airfare for J. Eckroth CID to DTW 7/31-8/3.	NORTHWEST AIRLINES MIAMI LAKES FL	\$523.45
7/17/2007	Public/Ground Transportation	0707E00328: Taxi for J. Eckroth from home to airport.		\$25.00
7/17/2007	Meals	0707E00317: 4 Lunches for J.Eckroth 7/16-7/20.	WHOLEFDS SST 10081 S TROY MI	\$40.93
7/17/2007	Meals	0707E00318: Individual Travel Meal - Dinner for J. Eckroth.	POTBELLY SANDWCH WRK TROY MI	\$11.52
7/18/2007	Meals	0707E00319: Individual Travel Meal - Dinner for J. Eckroth.	WHOLEFDS SST 10081 S TROY MI	\$14.61
7/18/2007	Meals	0707E00320: Individual Travel Meal - Lunch for J. Eckroth.	ROYAL INDIAN CUISINETROY MI	\$9.37
7/19/2007	Meals	0707E00321: Individual Travel Meal - Dinner for J. Eckroth.	TAVERN ON THE BLUE NFERNDALÉ MI	\$25.03
7/19/2007	Meals	0707E00322: Individual Travel Meal - Breakfast for J. Eckroth.	AVI DELPHI WORLD H Q TROY MI	\$2.92
7/20/2007	Public/Ground Transportation	0707E00329: Taxi for J. Eckroth airport to home.		\$20.00
7/20/2007	Rental Car	0707E00326: Rental Car for J. Eckroth 7/17 to 7/20.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$217.44
7/20/2007	Rental Car	0707E00327: Fuel for Rental J. Eckroth 7/17-7/20.	MIDDLEBELT & WICK BPROMULUS MI	\$24.44
7/20/2007	Meals	0707E00324: Individual Travel Meal - Breakfast for J. Eckroth.	RED ROBIN TROY MI	\$12.53
7/20/2007	Meals	0707E00323: Individual Travel Meal - Dinner for J. Eckroth.	ORVILLE & WILBUR WINDETROIT MI	\$3.38
7/21/2007	Lodging	0707E00325: Lodging for J. Eckroth 7/17-7/20.	MARRIOTT 337W8DETTRYTROY MI	\$504.24
7/23/2007	Public/Ground Transportation	08070E00532: Taxi for J. Eckroth from Home to Airport.		\$25.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/23/2007	Meals	08070E00523: Individual Travel Meal - Dinner.	NOBANA 0048 TROY MI	\$13.59
7/23/2007	Meals	08070E00524: Individual Travel Meal - Lunch.	BANGKOK BISTRO CAFE TROY MI	\$10.00
7/23/2007	Airfare	08070E00535: Airfare for J. Eckroth 8/7-8/10 CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$523.45
7/24/2007	Meals	08070E00525: Individual Travel Meal - Lunch.	COLDSTN CREAM#2087 Q TROY MI	\$3.70
7/25/2007	Meals	08070E00527: Individual Travel Meal - Lunch.	ASHOKA INDIAN CUISIN TROY MI	\$9.62
7/25/2007	Meals	08070E00526: Individual Travel Meal - Dinner.	WHOLEFDS SST 10081 S TROY MI	\$15.95
7/26/2007	Public/Ground Transportation	08070E00533: Taxi for J. Eckroth from airport to home.		\$20.00
7/26/2007	Rental Car	08070E00529: Gas for Rental car for J. Eckroth 7-23 to 7-26.	MIDDLEBELT & WICK BPROMULUS MI	\$13.94
7/26/2007	Rental Car	08070E00530: Rental car for J. Eckroth 7-23 to 7-26.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$217.44
7/26/2007	Meals	08070E00528: Individual Travel Meal - Lunch.	AVI DELPHI WORLD H Q TROY MI	\$5.33
7/27/2007	Lodging	08070E00531: Lodging for J. Eckroth 7-23 to 7-26.	MARRIOTT 337W8DETTYTROY MI	\$572.91
7/27/2007	Meals	08070E00534: Individual Travel Meal - Room Service.	MARRIOTT 337W8DETTYTROY MI	\$39.37
7/30/2007	Airfare	08070E00550: Airfare for J. Eckroth CID to DTW 8/14 to 8/17.	NORTHWEST AIRLINES MIAMI LAKES FL	\$523.45
7/31/2007	Public/Ground Transportation	08070E00520: Taxi for J. Eckroth from home to airport.		\$25.00
7/31/2007	Meals	08070E00510: Individual Travel Meal - Dinner.	CHIPOTLE #0746 Q TROY MI	\$8.06
8/1/2007	Meals	08070E00511: Individual Travel Meal - Lunch.	AVI DELPHI WORLD H Q TROY MI	\$6.19
8/1/2007	Meals	08070E00512: Individual Travel Meal - Dinner.	CALIFORNIA PIZZA KIT TROY MI	\$21.28
8/2/2007	Meals	08070E00514: Individual Travel Meal - Lunch.	CALIFORNIA PIZZA KIT TROY MI	\$25.00
8/2/2007	Meals	08070E00515: Individual Travel Meal - Dinner.	NOBANA 0048 TROY MI	\$12.99
8/2/2007	Meals	08070E00513: Individual Travel Meal - Lunch.	AVI DELPHI WORLD H Q TROY 001	\$2.92
8/3/2007	Rental Car	08070E00517: Rental car for J. Eckroth 7/31 to 8/3.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$217.44

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Expense Date	Transaction Type	Description	Vendor		Total
8/3/2007	Public/Ground Transportation	08070E00521: Taxi for J. Eckroth from airport to home.			\$30.00
8/3/2007	Rental Car	08070E00518: Fuel for Rental for J. Eckroth 7/31 to 8/3.	MIDDLEBELT & WICK BPROMULUS	MI	\$23.84
8/3/2007	Meals	08070E00516: Individual Travel Meal - Lunch.	AVI DELPHI WORLD H Q TROY	002	\$1.33
8/4/2007	Lodging	08070E00519: Lodging for J. Eckroth 7/31 to 8/3.	MARRIOTT 337W8DETRYTROY	MI	\$572.91
8/7/2007	Public/Ground Transportation	08070E00545: Taxi from home to Airport for J. Eckroth.			\$30.00
8/7/2007	Meals	08070E00536: Individual Travel Meal - Dinner.	KONA GRILL-TROY 0000 TROY	MI	\$27.60
8/8/2007	Meals	08070E00538: Individual Travel Meal - Lunch.	POTBELLY SANDWCH WRK TROY	MI	\$8.67
8/8/2007	Meals	08070E00537: Individual Travel Meal - Lunch.	AVI DELPHI WORLD H Q TROY	MI	\$2.39
8/8/2007	Meals	08070E00539: Individual Travel Meal - Breakfast.	WALGREEN 044123 TROY	MI	\$6.87
8/9/2007	Meals	08070E00547: Individual Travel Meal - Dinner.			\$5.57
8/9/2007	Meals	08070E00548: Individual Travel Meal - Dinner.			\$4.12
8/9/2007	Meals	08070E00549: Individual Travel Meal - Lunch.			\$11.49
8/10/2007	Rental Car	08070E00540: Fuel for Rental for J. Eckroth 8/7-8/10.	MIDDLEBELT & WICK BPROMULUS	MI	\$11.99
8/10/2007	Public/Ground Transportation	08070E00546: Taxi from airport to home for J. Eckroth.			\$25.00
8/10/2007	Rental Car	08070E00542: Rental Car for J. Eckroth 8/7-8/10.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA		\$163.08
8/10/2007	Telephone Tolls	08070E00541: Internet for J. Eckroth during flight delay to complete client deliverables.	WW.INTERNET-ACCESS.C BRYAN	TX	\$7.95
8/10/2007	Meals	08070E00543: Individual Travel Meal - Dinner.	MCDONALD'S F22006 00 DETROIT	MI	\$9.68
8/11/2007	Lodging	08070E00544: Lodging for J. Eckroth 8/7-8/10.	MARRIOTT 337W8DETRYTROY	MI	\$572.91
8/14/2007	Public/Ground Transportation	08070E00557: Taxi for J. Eckroth from home to airport.			\$30.00
8/14/2007	Meals	08070E00552: Individual Travel Meal - Lunch.	POTBELLY SANDWCH WRK TROY	MI	\$12.54
8/14/2007	Meals	08070E00551: Individual Travel Meal - Dinner.	CHIPOTLE #0746 Q TROY	MI	\$8.06

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Expense Date	Transaction Type	Description	Vendor	Total
8/15/2007	Meals	08070E00553: Individual Travel Meal - Dinner.	ROYAL INDIAN CUISINETROY MI	\$21.50
8/17/2007	Rental Car	08070E00554: Fuel for Rental for J. Eckroth 8/14-8/17.	MIDDLEBELT & WICK BPROMULUS MI	\$19.47
8/17/2007	Public/Ground Transportation	08070E00558: Taxi for J. Eckroth from airport to home.		\$25.00
8/17/2007	Rental Car	08070E00555: Car Rental for J. Eckroth 8/14-8/17.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$190.75
8/18/2007	Lodging	08070E00556: Lodging for J. Eckroth 8/14-8/17.	MARRIOTT 337W8DETRYTROY MI	\$572.91
8/30/2007	Airfare	0907E01218: Round trip coach airfare for J. Eckroth 9/20-9/21 CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$651.80
9/20/2007	Public/Ground Transportation	0907E01639: Taxi for J. Eckroth from Airport from Home 9/20.		\$25.00
9/20/2007	Meals	0907E01638: Individual Travel Meal - Dinner for J. Eckroth.	ROYAL INDIAN CUISINE TROY MI	\$25.21
9/21/2007	Parking	0907E01657: Parking for J. Eckroth.	AMPCO FORD FIELD PAR DETROIT MI	\$4.00
9/21/2007	Rental Car	0907E01659: Rental car for 9/20-9/21.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$108.72
9/21/2007	Rental Car	0907E01658: Fuel for rental car for 9/20-9/21.	MIDDLEBELT & WICK BP ROMULUS MI	\$17.98
9/21/2007	Public/Ground Transportation	0907E01660: Taxi for J. Eckroth to home from airport 9/21.		\$20.00
9/21/2007	Meals	0907E01656: Individual Travel Meal - Dinner for J. Eckroth.	ORVILLE & WILBUR WIN DETROIT MI	\$3.38
9/22/2007	Lodging	0907E01667: Lodging for J. Eckroth 9/20-9/21.	MARRIOTT 337W8DETRY TROY MI	\$190.97
Total for Employee: Eckroth, Jenae				\$17,242.42

Employee: Erickson, Dave

10/10/2006	Airfare	0707E00650: One-way coach class from ORD to DTW..	UNITED AIRLINES MIAMI LAKES FL	\$292.46
10/10/2006	Airfare	0707E00651: One-way coach class from ORD to DTW..	AMERICAN AIRLINES MIAMI LAKES FL	\$120.30
10/11/2006	Meals	0707E00652: Individual travel meal..	J ALEXANDER'S 010001TROY MI	\$229.00

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Expense Date	Transaction Type	Description	Vendor	Total
10/12/2006	Parking	0707E00655: Parking at ORD airport for 2 days..	O'HARE AIRPORT CHICAGO IL	\$23.00
10/12/2006	Rental Car	0707E00656: Rental car for 1 day ..	HERTZ CAR RENTAL DETROIT MI	\$93.26
10/12/2006	Meals	0707E00653: Individual travel meal..	CHIPOTLE #0746 QTROY MI	\$34.87
10/12/2006	Lodging	0707E00654: Hotel for 1 night..	HOMEWOOD SUITES TROY MI	\$163.16
10/12/2006	Meals	0707E00730: Individual travel meal..		\$8.79
10/12/2006	Mileage Allowance	0707E00732: Personal mileage from Aurora to O'Hare..		\$17.80
10/12/2006	Mileage Allowance	0707E00731: Personal mileage from O'Hare to Aurora..		\$17.80
10/12/2006	Meals	0707E00691: Individual travel meal..		\$5.27
5/30/2007	Airfare	0707E00906: Round trip coach class from ORD to DTW 6/4/07-6/5/07.	UNITED AIRLINES MIAMI LAKES FL	\$242.30
6/4/2007	Meals	0607E00035: Individual Travel Meals - Lunch.		\$3.00
6/4/2007	Mileage Allowance	0607E00482: Personal car mileage from 2564 Pinehurst Drive, Aurora, IL to 10000 Bessie Coleman Drive, Chicago, IL 60666.		\$19.40
6/4/2007	Meals	0707E00910: Individual travel meal.		\$16.15
6/5/2007	Rental Car	0707E00909: Rental car and fuel for 1+ day for travel to/from client site in Troy and DTW airport.	HERTZ CAR RENTAL DETROIT MI	\$90.92
6/5/2007	Parking	0707E00908: Parking at ORD 6/4/07-6/5/07.	O'HARE AIRPORT CHICAGO IL	\$38.00
6/5/2007	Mileage Allowance	0607E00483: Personal car mileage from 10000 Bessie Coleman Drive, Chicago, IL 60666 to 2564 Pinehurst Drive, Aurora, IL.		\$19.40
6/6/2007	Lodging	0707E00907: Hotel stay for 1 night.	MARRIOTT 337W8DETRYTROY MI	\$190.97
Total for Employee: Erickson, Dave				\$1,625.85

Employee: Farkas, Szabolcs

6/1/2007	Public/Ground Transportation	0607E00185: Public/Ground Transportation - Tolls for May 30 and May 31 (\$1.5 one way).		\$6.00
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Expense Date	Transaction Type	Description	Vendor	Total
6/11/2007	Mileage Allowance	0607E00515: Personal car mileage from Westlake, OH to Lakewood, OH.		\$0.73
6/11/2007	Mileage Allowance	0607E00514: Personal car mileage from Lakewood, OH to Westlake, OH.		\$0.73
6/12/2007	Mileage Allowance	0607E00517: Personal car mileage from Elyria, OH to Lakewood, OH.		\$2.91
6/12/2007	Mileage Allowance	0607E00516: Personal car mileage from Lakewood, OH to Elyria, OH.		\$2.91
6/13/2007	Mileage Allowance	0607E00519: Personal car mileage from Elyria, OH to Lakewood, OH.		\$2.91
6/13/2007	Mileage Allowance	0607E00518: Personal car mileage from Lakewood, OH to Elyria, OH.		\$2.91
6/14/2007	Mileage Allowance	0607E00520: Personal car mileage from Lakewood, OH to Elyria, OH.		\$2.91
6/14/2007	Mileage Allowance	0607E00521: Personal car mileage from Elyria, OH to Lakewood, OH.		\$2.91
6/15/2007	Mileage Allowance	0607E00522: Personal car mileage from Lakewood, OH to Elyria, OH.		\$2.91
6/15/2007	Mileage Allowance	0607E00523: Personal car mileage from Elyria, OH to Lakewood, OH.		\$2.91
Total for Employee: Farkas, Szabolcs				\$30.74

Employee: Fatima, Subia

3/23/2007	Airfare	0607E00712: Round trip fare from Chi to Troy for 4/2-4/5 was \$357.58, however the credit of \$119.75 was used from the prior cancelled trip (3/19-3/23) therefore the price including the credit was 237.83.	UNITED AIRLINES MIAMI LAKES FL	\$237.83
5/29/2007	Public/Ground Transportation	0607E00217: Public/Ground Transportation - Cab fare from home to Ohare (5/21).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
5/29/2007	Airfare	0607E00188: Round trip fare from Chi to MI (6/4-6/7).	UNITED AIRLINES MIAMI LAKES FL	\$242.30
6/4/2007	Meals	0607E00204: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$11.97

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Expense Date	Transaction Type	Description	Vendor	Total
6/4/2007	Meals	0607E00205: Individual Travel meal - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.67
6/5/2007	Public/Ground Transportation	0607E00216: Public/Ground Transportation - Cab fare from Ohare to home (5/23).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
6/6/2007	Public/Ground Transportation	0607E00215: Public/Ground Transportation - Cab fare from home to Ohare (6/4).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
6/6/2007	Meals	08070E00915: Group travel meal for Stephanie Franklin, Jonafel Bailey & myself.	KONA GRILL-TROY 0000 TROY MI	\$91.83
6/6/2007	Meals	0607E00203: Individual Travel meal - lunch.	PANERA BREAD #688 00 TROY MI	\$7.19
6/6/2007	Airfare	0607E00187: Airfare (6/11 - 6/14).	UNITED AIRLINES MIAMI LAKES FL	\$231.50
6/7/2007	Meals	0607E00206: Individual Travel meal - breakfast.	T1 N HEALTHY FOOD Q CHICAGO IL	\$4.40
6/7/2007	Meals	0607E00207: Individual Travel meal - dinner.	PARADIES METRO VENTU ROMULUS MI	\$3.57
6/8/2007	Lodging	0607E00210: Lodging (6/4-6/6).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
6/11/2007	Public/Ground Transportation	0607E00218: Public/Ground Transportation - Cab far from Ohare - home for 6/7 and 6/11.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$140.00
6/11/2007	Meals	0607E00200: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$16.15
6/11/2007	Meals	0607E00199: Individual Travel meal - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.40
6/12/2007	Meals	0607E00198: Individual Travel meal - dinner.	WHOLEFDS SST 10081 S TROY MI	\$7.51
6/12/2007	Meals	0607E00197: Individual Travel meal - lunch.	PANERA BREAD #688 00 TROY MI	\$6.35
6/13/2007	Airfare	0607E00186: Round trip airfare (6/18-6/21).	UNITED AIRLINES MIAMI LAKES FL	\$242.30
6/13/2007	Meals	0607E00196: Individual Travel meal - dinner.	WHOLEFDS SST 10081 S TROY MI	\$19.90
6/14/2007	Meals	0607E00195: Individual Travel meal - breakfast.	PARADIES METRO VENTU ROMULUS MI	\$3.57
6/14/2007	Meals	0607E00202: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$17.81
6/14/2007	Meals	0607E00194: Individual Travel meal - dinner.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.40
6/15/2007	Public/Ground Transportation	0607E00214: Public/Ground Transportation - Cab fare from Ohare to home (6/14).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
6/15/2007	Lodging	0607E00209: Lodging (6/11-6/13).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
6/15/2007	Meals	0607E00201: Individual Travel meal - dinner.	MARRIOTT 337W8DETTRYTROY MI	\$12.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/18/2007	Meals	0607E00193: Individual Travel meal - dinner.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.72
6/18/2007	Meals	0607E00192: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$15.96
6/19/2007	Meals	0607E00211: Individual Travel meal - dinner.	OUTBACK #2320 306752 MADISON HGTS. MI	\$15.95
6/20/2007	Meals	0607E00191: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$17.98
6/21/2007	Public/Ground Transportation	0607E00212: Public/Ground Transportation - Cab fare from Ohare to home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
6/21/2007	Public/Ground Transportation	0607E00213: Public/Ground Transportation - Cab fare from Ohare to home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
6/21/2007	Meals	0607E00190: Individual Travel meal - dinner.	PARADIES METRO VENTU ROMULUS MI	\$3.57
6/21/2007	Meals	0607E00189: Individual Travel meal - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.21
6/22/2007	Lodging	0607E00208: Lodging (6/18 - 6/20).	MARRIOTT 337W8DETRYTROY MI	\$583.91
6/27/2007	Airfare	0707E00182: Round trip airfare from home to Troy during (7/9-7/12).	UNITED AIRLINES MIAMI LAKES FL	\$221.71
7/5/2007	Airfare	0807E00403: Round trip coach fare from Chi to Nurem (7/21-8/3).	UNITED AIRLINES TAMPA FL	\$1,765.90
7/9/2007	Meals	0707E00184: Individual Travel meal - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.45
7/9/2007	Meals	0707E00183: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$18.73
7/11/2007	Public/Ground Transportation	0707E00191: Cab fare from home to Ohare.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
7/11/2007	Meals	0707E00185: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$11.97
7/12/2007	Meals	0707E00188: Individual Travel meal - dinner.	T1 N HEALTHY FOOD Q CHICAGO IL	\$7.70
7/12/2007	Meals	0707E00187: Individual Travel meal - Breakfast.	PARADIES METRO VENTU ROMULUS MI	\$5.16
7/12/2007	Meals	0707E00186: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$17.97
7/13/2007	Public/Ground Transportation	0707E00192: Cab fare from Ohare - home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
7/13/2007	Lodging	0707E00190: Hotel - Lodging from (7/9-7/11).	MARRIOTT 337W8DETRYTROY MI	\$572.91
7/13/2007	Meals	0707E00189: Individual Travel meal - dinner.	MARRIOTT 337W8DETRYTROY MI	\$11.00
7/21/2007	Public/Ground Transportation	0807E00408: Cab fare from Nuremberg airport to hotel (7/22).		\$27.27

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Expense Date	Transaction Type	Description	Vendor	Total
7/21/2007	Meals	08070E00404: Individual Travel Meal - Dinner.	HUDSON NEWS-CHICAGO DES PLAINES IL	\$5.31
7/21/2007	Meals	08070E00409: Group Meal for Stephanie Franklin, Cleberson Siansi, Subia Fatima.		\$25.77
7/21/2007	Meals	08070E00405: Individual Travel Meal - Dinner.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.68
7/22/2007	Public/Ground Transportation	08070E00406: Cab fare from Home to Ohare (7/21).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
7/23/2007	Meals	08070E00407: Group Meal for Stephanie Franklin, Cleberson Siansi, Subia Fatima.	EKUTHEK, NUERNBERG 50	\$100.00
7/27/2007	Meals	08070E00415: Group Meal for Stephanie Franklin, Cleberson Siansi, Subia Fatima.	HILTON,NUERNBERG	\$77.51
7/27/2007	Lodging	08070E00410: Lodging during (7/22-7/26) in Nuremberg.	HILTON,NUERNBERG	\$914.81
7/28/2007	Public/Ground Transportation	08070E00411: Cab fare from hotel to city center.	MELONI BAINGIA ANTON ROMA	\$91.23
7/29/2007	Lodging	08070E00412: Lodging in (7/27 - 7/28) Rome (airport).	COURTYARD ROME AIRPO FIUMICINO	\$421.03
8/3/2007	Lodging	08070E00413: Lodging during (7/29-8/2) in Nuremberg.	HILTON,NUERNBERG	\$918.13
8/5/2007	Public/Ground Transportation	08070E00414: Cab fare from Ohare to home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
8/15/2007	Airfare	0907E01004: Round trip coach airfare from Chicago to Paris (9/1-9/8).	UNITED AIRLINES MIAMI LAKES FL	\$1,133.00
9/1/2007	Public/Ground Transportation	0907E01258: 1 week train ticket for travel to/from client site.		\$43.68
9/1/2007	Public/Ground Transportation	0907E01254: Cab fare from home to O'Hare (9/1).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
9/1/2007	Meals	0907E01257: Travel meal - lunch for Siddarth Parakh, Subia Fatima, Jonafel Bailey.		\$33.88
9/1/2007	Meals	0907E01256: Travel meal - dinner for Siddarth Parakh, Subia Fatima, Jonafel Bailey.		\$120.44
9/1/2007	Meals	0907E01255: Individual Travel Meal - Breakfast at \$3.54/per for 5 days.		\$17.70
9/1/2007	Meals	0907E01253: Individual Travel Meal - dinner.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$6.93
9/1/2007	Meals	0907E01252: Individual Travel Meal - lunch.	HUDSON NEWS-CHICAGO DES PLAINES IL	\$12.95

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Expense Date	Transaction Type	Description	Vendor	Total
9/2/2007	Meals	0907E01266: Travel meal for Jonafel Bailey, Siddarth Parakh, Subia Fatima.	PINO ELYSEES, PARIS	\$75.39
9/4/2007	Meals	0907E01309: Travel meal - dinner for Siddarth Parakh, Subia Fatima, Jonafel Bailey.	RESTAURANT L ABSINTHE, PARIS	\$133.31
9/6/2007	Airfare	0907E01385: Round trip coach airfare from Chicago to Troy (9/11 - 9/13).	UNITED AIRLINES MIAMI LAKES FL	\$282.00
9/7/2007	Meals	0907E01417: Travel meal for Jonafel Bailey, Siddarth Parakh, Subia Fatima.	LA GRANDE ARMEE, PARIS	\$117.92
9/7/2007	Meals	0907E01416: Individual Travel Meal - lunch.	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$20.00
9/8/2007	Public/Ground Transportation	0907E01426: Cab fare from O'Hare to home (9/8).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
9/8/2007	Lodging	0907E01425: Lodging in Paris 9/2-9/8.	THE WESTIN, PARIS	\$2,233.45
9/8/2007	Meals	0907E01424: Individual Travel Meal - lunch.	EURO SAT CDG1,ROISSY CDG CEDEX	\$10.53
9/11/2007	Public/Ground Transportation	0907E01481: Cab fare from MI airport to client site.	DETROITMETROAIRPORT/ ROMULUS MI	\$75.00
9/11/2007	Meals	0907E01479: Individual Travel meal - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.67
9/11/2007	Meals	0907E01480: Individual Travel meal - lunch.	WHOLEFDS SST 10081 S TROY MI	\$10.94
9/12/2007	Public/Ground Transportation	0907E01514: Cab fare from home to O'Hare.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
9/12/2007	Meals	0907E01513: Individual Travel Meal - lunch.	ORCHID CAFE II 88290 TROY MI	\$7.95
9/12/2007	Meals	0907E01512: Individual Travel Meal - dinner.	WHOLEFDS SST 10081 S TROY MI	\$16.89
9/13/2007	Public/Ground Transportation	0907E01543: Cab fare from client site to MI airport.	A-ABBEY TRANSPORTATI WATERFORD MI	\$78.00
9/14/2007	Public/Ground Transportation	0907E01578: Cab fare from O'Hare to home (9/13).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$75.00
9/14/2007	Lodging	0907E01577: Lodging 9/11-9/12.	MARRIOTT 337W8DETRY TROY MI	\$381.94
Total for Employee: Fatima, Subia				\$14,189.58

Employee: Ferguson, Lisa

8/1/2007	Mileage Allowance	08070E00644: Personal car mileage from Troy to Canton.		\$9.70
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Expense Date	Transaction Type	Description	Vendor	Total
8/1/2007	Mileage Allowance	08070E00645: Personal car mileage from Canton to Troy.		\$9.70
8/1/2007	Mileage Allowance	0907E00812: Credit:08070E00645: Personal car mileage from Canton to Troy.		(\$9.70)
8/1/2007	Mileage Allowance	0907E00811: Credit:08070E00644: Personal car mileage from Troy to Canton.		(\$9.70)
8/2/2007	Mileage Allowance	08070E00647: Personal car mileage from Troy to Canton.		\$9.70
8/2/2007	Mileage Allowance	08070E00646: Personal car mileage from Canton to Troy.		\$9.70
8/2/2007	Mileage Allowance	0907E00832: Credit:08070E00647: Personal car mileage from Troy to Canton.		(\$9.70)
8/2/2007	Mileage Allowance	0907E00831: Credit:08070E00646: Personal car mileage from Canton to Troy.		(\$9.70)
8/6/2007	Mileage Allowance	08070E00649: Personal car mileage from Troy to Canton.		\$9.70
8/6/2007	Mileage Allowance	08070E00648: Personal car mileage from Canton to Troy.		\$9.70
8/6/2007	Mileage Allowance	0907E00887: Credit:08070E00648: Personal car mileage from Canton to Troy.		(\$9.70)
8/6/2007	Mileage Allowance	0907E00888: Credit:08070E00649: Personal car mileage from Troy to Canton.		(\$9.70)
8/7/2007	Mileage Allowance	08070E00651: Personal car mileage from Troy to Canton.		\$9.70
8/7/2007	Mileage Allowance	08070E00650: Personal car mileage from Canton to Troy.		\$9.70
8/7/2007	Mileage Allowance	0907E00906: Credit:08070E00651: Personal car mileage from Troy to Canton.		(\$9.70)
8/7/2007	Mileage Allowance	0907E00905: Credit:08070E00650: Personal car mileage from Canton to Troy.		(\$9.70)

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Expense Date	Transaction Type	Description	Vendor	Total
8/8/2007	Mileage Allowance	08070E00652: Personal car mileage from Troy to Canton.		\$9.70
8/8/2007	Mileage Allowance	08070E00653: Personal car mileage from Canton to Troy.		\$9.70
8/8/2007	Mileage Allowance	0907E00919: Credit:08070E00652: Personal car mileage from Troy to Canton.		(\$9.70)
8/8/2007	Mileage Allowance	0907E00920: Credit:08070E00653: Personal car mileage from Canton to Troy.		(\$9.70)
8/10/2007	Mileage Allowance	08070E00655: Personal car mileage from Troy to Canton.		\$9.70
8/10/2007	Mileage Allowance	08070E00654: Personal car mileage from Canton to Troy.		\$9.70
8/10/2007	Mileage Allowance	0907E00951: Credit:08070E00654: Personal car mileage from Canton to Troy.		(\$9.70)
8/10/2007	Mileage Allowance	0907E00952: Credit:08070E00655: Personal car mileage from Troy to Canton.		(\$9.70)
8/13/2007	Mileage Allowance	08070E00656: Personal car mileage from Troy to Canton.		\$9.70
8/13/2007	Mileage Allowance	08070E00657: Personal car mileage from Canton to Troy.		\$9.70
8/13/2007	Mileage Allowance	0907E00967: Credit:08070E00657: Personal car mileage from Canton to Troy.		(\$9.70)
8/13/2007	Mileage Allowance	0907E00966: Credit:08070E00656: Personal car mileage from Troy to Canton.		(\$9.70)
8/14/2007	Mileage Allowance	08070E00658: Personal car mileage from Canton to Troy.		\$9.70
8/14/2007	Mileage Allowance	08070E00659: Personal car mileage from Troy to Canton.		\$9.70
8/14/2007	Mileage Allowance	0907E00979: Credit:08070E00658: Personal car mileage from Canton to Troy.		(\$9.70)

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Expense Date	Transaction Type	Description	Vendor	Total
8/14/2007	Mileage Allowance	0907E00980: Credit:08070E00659: Personal car mileage from Troy to Canton.		(\$9.70)
8/15/2007	Mileage Allowance	08070E00660: Personal car mileage from Canton to Troy.		\$9.70
8/15/2007	Mileage Allowance	08070E00661: Personal car mileage from Troy to Canton.		\$9.70
8/15/2007	Mileage Allowance	0907E01006: Credit:08070E00661: Personal car mileage from Troy to Canton.		(\$9.70)
8/15/2007	Mileage Allowance	0907E01005: Credit:08070E00660: Personal car mileage from Canton to Troy.		(\$9.70)
Total for Employee: Ferguson, Lisa				\$0.00

Employee: Fisher, Tamara

5/18/2007	Airfare	0607E00280: Roundtrip, coach, IND to DTW 5/29 - 5/31/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$430.74
5/29/2007	Mileage Allowance	0607E00536: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
5/29/2007	Meals	0607E00294: Individual Travel Meals - Breakfast/dinner 5/31.		\$2.50
5/29/2007	Meals	0607E00293: Individual Travel Meals - Dinner 5/30.		\$17.50
5/29/2007	Mileage Allowance	0607E00538: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
5/29/2007	Meals	0607E00292: Individual Travel Meals - Breakfast/lunch 5/30.		\$9.46
5/29/2007	Mileage Allowance	0607E00537: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
5/29/2007	Meals	0607E00295: Individual Travel Meals - Dinner 5/31/07.		\$22.50
5/29/2007	Meals	0607E00291: Individual Travel Meals - Breakfast, lunch, dinner 5/29.		\$21.83

Expense Date	Transaction Type	Description	Vendor	Total
5/30/2007	Airfare	0607E00279: Roundtrip, Coach, Ind to DTW 6/4 to 6/7/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
5/31/2007	Rental Car	0607E00285: Rental Car/Fuel, DTW, 5/29 - 5/31/07.	MARATHON ROMULUS MI	\$16.78
5/31/2007	Rental Car	0607E00284: Rental Car, DTW, 5/29-5/31/07.	HERTZ CAR RENTAL DETROIT MI	\$189.99
5/31/2007	Lodging	0607E00282: Extended Hotel Stay during 5/17 - 5/31/07.	RESIDENCE INN 968 PONTIAC MI	\$966.00
5/31/2007	Mileage Allowance	0607E00539: Personal car mileage from Columbus, IN to Indianapolis,IN.		\$30.07
6/4/2007	Mileage Allowance	0607E00532: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
6/4/2007	Mileage Allowance	0607E00534: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
6/4/2007	Mileage Allowance	0607E00533: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
6/4/2007	Meals	0607E00287: Individual Travel Meals - Breakfast & Dinner 6/4/07.		\$14.18
6/4/2007	Meals	0607E00290: Individual Travel Meals - Breakfast/Water 6/7/07.		\$5.50
6/4/2007	Meals	0607E00289: Individual Travel Meals - Breakfast/Dinner 6/6/07.		\$11.78
6/5/2007	Meals	0607E00288: Individual Travel Meals - Breakfast/lunch 6/5/07.		\$13.32
6/7/2007	Rental Car	0607E00286: Rental Car, DTW, 6/4/07 to 6/7/07.	HERTZ CAR RENTAL DETROIT MI	\$253.33
6/7/2007	Rental Car	0607E00283: Rental Car Fuel, DTW, 6/4/07 to 6/7/07.	MARATHON ROMULUS MI	\$12.88
6/7/2007	Lodging	0607E00281: Extended stay hotel, 6/1/07 to 6/7/07.	RESIDENCE INN 968 PONTIAC MI	\$483.00
6/7/2007	Mileage Allowance	0607E00535: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
Total for Employee: Fisher, Tamara				\$3,356.34

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Franklin, Stephanie				
4/25/2007	Airfare	0607E00303: RT Airfare IAH to DTW coach.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73
4/30/2007	Meals	0607E00344: Individual Travel Meal.	POTBELLY SANDWCH WRK TROY MI	\$6.97
4/30/2007	Meals	0607E00345: Individual Travel Meal.	HMS HOST - IAH AIRPQ HOUSTON TX	\$4.64
5/1/2007	Meals	08070E00928: Group Meal for S.Fatima, C, Siansi, J, Bailey, S. Franklin.	PF CHANGS #4300 3067 TROY MI	\$97.00
5/1/2007	Meals	0607E00385: Individual Travel Meals - Employees Individual meal.		\$4.55
5/1/2007	Meals	0607E00347: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.92
5/1/2007	Meals	0607E00343: Individual Travel Meal.	PANERA BREAD #688 00 TROY MI	\$8.87
5/2/2007	Public/Ground Transportation	0607E00390: Public/Ground Transportation - RT Toll Rd cost to IAH.		\$3.00
5/2/2007	Airfare	0607E00299: RT Coach IAH-DTW Ticket 5/8 - 5/12.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73
5/2/2007	Meals	0607E00348: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.92
5/2/2007	Meals	0607E00349: Individual Travel Meal.	CHAMPPS AMERICANA - TROY MI	\$13.00
5/2/2007	Meals	0607E00342: Individual Travel Meal.	POTBELLY SANDWCH WRK TROY MI	\$9.83
5/3/2007	Rental Car	0607E00369: Rental Car 4/30 -5/3.	HERTZ CAR RENTAL DETROIT MI	\$221.67
5/3/2007	Meals	0607E00346: Individual Travel Meal.	STARBUCKS UCO 026716 SOUTHFIELD MI	\$3.92
5/3/2007	Meals	0607E00384: Individual Travel Meals - Employees Individual meal.		\$17.39
5/4/2007	Parking	08070E00934: Airport Parking 6/4-6/8 (5 days).	IAH C-EAST P-O-F Q71 HUMBLE TX	\$44.00
5/4/2007	Lodging	0607E00355: Hotel Expense 4/30 -5/3.	MARRIOTT 337W8DETRYTROY MI	\$593.26
5/8/2007	Meals	0607E00315: Individual Travel Meal - Breakfast.	HMS HOST - IAH AIRPQ HOUSTON TX	\$4.64
5/8/2007	Meals	0607E00316: Individual Travel Meal - Lunch.	BOSTON MARKET #0185 TROY MI	\$3.79
5/9/2007	Meals	0607E00313: Individual Travel Meal - Dinner.	PAPPA VINOS #006 STERLING HEIGHTS MI	\$29.00
5/9/2007	Meals	0607E00314: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.92

Expense Date	Transaction Type	Description	Vendor	Total
5/9/2007	Meals	0607E00375: Individual Travel Meals - Employee Individual Lunch.		\$11.78
5/10/2007	Airfare	0607E00302: RT IAH to CLE coach ticket - Franklin.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$798.34
5/10/2007	Meals	0607E00377: Individual Travel Meals - Employee Individual Lunch.		\$5.41
5/10/2007	Meals	0607E00318: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.92
5/10/2007	Meals	0607E00312: Individual Travel Meal - Lunch.	POTBELLY SANDWCH WRK TROY MI	\$6.97
5/10/2007	Meals	0607E00311: Individual Travel Meal - Dinner.	CHAMPPS AMERICANA - TROY MI	\$10.17
5/11/2007	Rental Car	0607E00366: Car rental wk 5/8- 5/12.	HERTZ CAR RENTAL DETROIT MI	\$293.45
5/11/2007	Public/Ground Transportation	0607E00386: Public/Ground Transportation - RT tolls to/from IAH.		\$3.00
5/11/2007	Meals	0607E00376: Individual Travel Meals - Employee Individual Dinner.		\$23.11
5/11/2007	Meals	0607E00317: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.92
5/12/2007	Parking	0607E00362: Terminal E Parking 5/8 -5/12.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
5/12/2007	Lodging	0607E00351: Lodging wk 5/8 - 5/12.	MARRIOTT 337W8DETTRYTROY MI	\$577.14
5/15/2007	Meals	08070E00929: Group Meal for S.Fatima, C, Siansi, J, Bailey, S. Franklin.	OUTBACK #3638 306752 NILES OH	\$81.00
5/15/2007	Meals	0607E00337: Individual Travel Meal.	HMS HOST - IAH AIRPQ HOUSTON TX	\$4.10
5/16/2007	Meals	0607E00339: Individual Travel Meal - Lunch.	PANERA BREAD #3369 0 WARREN OH	\$9.30
5/16/2007	Meals	0607E00340: Individual Travel Meal - Dinner.	O'CHARLEY'S #2101 NILES OH	\$18.00
5/16/2007	Meals	0607E00356: Individual Travel Meal - Lunch.	PANERA BREAD #3369 0 WARREN OH	\$6.15
5/16/2007	Meals	0607E00335: Individual Travel Meal - Breakfast.	STARBUCKS USA 102434 WARREN OH	\$3.95
5/17/2007	Meals	0607E00357: Individual Travel Meal - Dinner.	OUTBACK #3638 306752 NILES OH	\$21.00
5/17/2007	Meals	0607E00338: Individual Travel Meal - Lunch.	PANERA BREAD #3369 0 WARREN OH	\$7.93
5/17/2007	Meals	0607E00336: Individual Travel Meal - Breakfast.	STARBUCKS USA 102434 WARREN OH	\$3.40

Expense Date	Transaction Type	Description	Vendor	Total
5/18/2007	Public/Ground Transportation	0607E00389: Public/Ground Transportation - RT tolls to/from IAH Airport.		\$3.00
5/18/2007	Rental Car	0607E00368: Rent car 5/15 - 5/18 (S. Fatima & S. Franklin).	HERTZ CAR RENTAL CLEVELAND OH	\$329.55
5/18/2007	Meals	08070E00927: Individual Travel Meal.		\$24.11
5/18/2007	Meals	0607E00341: Individual Travel Meal - Breakfast.	STARBUCKS USA 102434 WARREN OH	\$3.95
5/18/2007	Meals	0607E00383: Individual Travel Meals - Employee Individual Dinner.		\$19.00
5/18/2007	Meals	0607E00358: Individual Travel Meal - Lunch.	APPLEBEE'S #70007013 NILES OH	\$21.00
5/19/2007	Parking	0607E00363: Airport Terminal C parking 5/15 - 5/18.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
5/19/2007	Lodging	0607E00354: 5/15 - 5/18 Lodging.	HOLIDAY INN EXPRESS WARREN OH	\$255.39
5/24/2007	Airfare	0607E00301: RT coach IAH-DTW 5/29-5/31 (higher than normal rates due to Holiday).	CONTINENTAL AIRLINES MIAMI LAKES FL	\$1,033.73
5/29/2007	Meals	0607E00382: Individual Travel Meals - Employee Individual Breakfast.		\$4.22
5/29/2007	Meals	0607E00331: Individual Travel Meal - Breakfast.	HMS HOST - IAH AIRPQ HOUSTON TX	\$4.10
5/29/2007	Meals	0607E00330: Individual Travel Meal - Dinner.	CHAMPPS AMERICANA - TROY MI	\$10.17
5/29/2007	Meals	0607E00329: Individual Travel Meal - Lunch.	POTBELLY SANDWCH WRK TROY MI	\$7.50
5/30/2007	Meals	0607E00328: Individual Travel Meal - Dinner.	JOSEPH KOOLISKYS TROY MI	\$31.00
5/30/2007	Meals	0607E00327: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.92
5/30/2007	Meals	0607E00326: Individual Travel Meal - Lunch.	QUIZNOS SUBS Q TROY MI	\$8.67
5/31/2007	Public/Ground Transportation	0607E00388: Public/Ground Transportation - RT tolls to/from IAH Airport.		\$3.00
5/31/2007	Rental Car	0607E00367: Rental Car - Wk 5/29 - 5/31.	HERTZ CAR RENTAL DETROIT MI	\$211.76
5/31/2007	Public/Ground Transportation	0607E00359: Public/Ground Transportation - Airport Terminal E parking 5/29- 5/31.	I.A.H. PARKING AREA HUMBLE TX	\$39.00
5/31/2007	Airfare	0607E00300: RT Coach Airfare IAH-DTW.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$788.73
5/31/2007	Meals	0607E00333: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.92

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Meals	0607E00381: Individual Travel Meals - Employee Individual Dinner.		\$22.37
5/31/2007	Meals	0607E00332: Individual Travel Meal - Lunch.	BOSTON MARKET #0185 TROY MI	\$6.65
6/1/2007	Lodging	0607E00353: Lodging 5/29-5/31.	MARRIOTT 337W8DETRYTROY MI	\$381.94
6/1/2007	Meals	0607E00334: Bottled Water at Hotel.	MARRIOTT 337W8DETRYTROY MI	\$1.00
6/4/2007	Meals	0607E00324: Individual Travel Meal - Lunch.	QUIZNOS SUBS Q TROY MI	\$6.44
6/5/2007	Meals	08070E00930: Group Meal for S.Fatima, C, Siansi, J, Bailey, S. Parahk, S. Osterman, D, Erikson, S, Franklin - HR held meeting to talk about performance.	POTBELLY SANDWCH WRK TROY MI	\$58.55
6/5/2007	Meals	0607E00323: Individual Travel Meal - Dinner.	JOSEPH KOOLISKYS TROY MI	\$32.00
6/5/2007	Meals	0607E00322: Individual Travel Meal - Breakfast.	STARBUCKS USA 022764 TROY MI	\$3.92
6/6/2007	Meals	0607E00321: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.92
6/6/2007	Meals	0607E00378: Individual Travel Meals - Employee Individual Dinner.		\$11.39
6/6/2007	Meals	0607E00320: Individual Travel Meal.	COLDSTN CREAM#2087 Q TROY MI	\$4.75
6/7/2007	Public/Ground Transportation	0607E00387: Public/Ground Transportation - RT Tolls to/from IAH.		\$3.00
6/7/2007	Rental Car	0607E00364: Rental CAR week 6/4 -6/7.	HERTZ CAR RENTAL DETROIT MI	\$288.44
6/7/2007	Meals	0607E00319: Individual Travel Meal - Lunch.	PANERA BREAD #688 00 TROY MI	\$8.87
6/7/2007	Meals	0607E00325: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.92
6/7/2007	Meals	0607E00379: Individual Travel Meals - Employee Individual Lunch.		\$6.89
6/7/2007	Meals	0607E00380: Individual Travel Meals - Employee Individual dinner.		\$23.11
6/8/2007	Parking	0607E00360: Terminal C parking week 6/4 - 6/7.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
6/8/2007	Lodging	0607E00352: Wk 6/4 - 6/7 lodging.	MARRIOTT 337W8DETRYTROY MI	\$742.41
6/14/2007	Airfare	0607E00296: Coach RT IAH- DTW 6/25 -6/28.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$808.34
6/18/2007	Meals	0607E00304: Individual Travel Meal.	QUIZNOS SUBS Q TROY MI	\$6.86

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Expense Date	Transaction Type	Description	Vendor	Total
6/18/2007	Meals	0607E00370: Individual Travel Meals - Employee Meal.		\$4.22
6/18/2007	Meals	0607E00374: Individual Travel Meals - RT TX Toll Road to IAH.		\$3.00
6/19/2007	Meals	08070E00931: Group Meal for S.Fatima, C, Siansi, J, Bailey, S. Franklin.	BD'S MONGOLIAN BBQ 1 ROYAL OAK MI	\$46.00
6/19/2007	Meals	0607E00371: Individual Travel Meals - Employees Dinner at Bar.		\$12.44
6/19/2007	Meals	0607E00305: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.92
6/20/2007	Airfare	0607E00298: Coach RT DTW - IAH wk 6/18-6/22.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$808.34
6/20/2007	Airfare	0607E00297: Coach RT IAH - DTW 7/3 -7/12.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$808.34
6/20/2007	Meals	0607E00307: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.92
6/20/2007	Meals	0607E00308: Individual Travel Meal.	CHAMPPS AMERICANA - TROY MI	\$20.00
6/20/2007	Meals	0607E00306: Individual Travel Meal.	POTBELLY SANDWCH WRK TROY MI	\$10.04
6/21/2007	Rental Car	0607E00365: Rental Car - Wk 6/18 -6/22.	HERTZ CAR RENTAL DETROIT MI	\$286.27
6/21/2007	Meals	0607E00372: Individual Travel Meals - Employee Lunch.		\$6.98
6/21/2007	Meals	0607E00309: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.34
6/21/2007	Meals	0607E00373: Individual Travel Meals - Employee Meal.		\$23.11
6/22/2007	Parking	0607E00361: Airport Parking 6/16 - 6/22.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
6/22/2007	Lodging	0607E00350: Lodging wk 6/18 - 6/22.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
6/22/2007	Meals	0607E00310: Individual Travel Meal - Room Scv Meal 6/18.	MARRIOTT 337W8DETTRYTROY MI	\$15.26
6/25/2007	Meals	0707E00267: Individual Travel Meal - Employee Meal.	HMS HOST IAH AIRPT Q HOUSTON TX	\$4.10
6/26/2007	Meals	0707E00269: Individual Travel Meal - Employee lunch.	POTBELLY SANDWCH WRK TROY MI	\$10.04

Expense Date	Transaction Type	Description	Vendor		Total
6/26/2007	Meals	0707E00268: Individual Travel Meal - Employee Dinner.	BOMBAY GRILLE	FARMINGTON HILLS MI	\$40.00
6/26/2007	Meals	0707E00270: Individual Travel Meal - Employee breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.34
6/27/2007	Meals	0707E00271: Individual Travel Meal - Employee Meal - lunch.	CHAMPPS AMERICANA - TROY	MI	\$10.17
6/27/2007	Meals	0707E00281: Individual Travel Meal - Employee Meal.			\$4.55
6/27/2007	Meals	0707E00272: Individual Travel Meal - Employee meal - breakfast.	STARBUCKS USA 022855 TROY	MI	\$2.90
6/28/2007	Rental Car	0707E00278: Rental car for 6/15 - 6/29.	HERTZ CAR RENTAL	DETROIT MI	\$210.98
6/28/2007	Meals	0707E00274: Individual Travel Meal - Employee meal - breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.34
6/28/2007	Meals	0707E00273: Individual Travel Meal - Employee Meal - lunch.	ORVILLE & WILBUR WINDETROIT	MI	\$4.85
6/28/2007	Meals	0707E00279: Individual Travel Meal - Employee Meal - lunch.			\$24.00
6/28/2007	Meals	0707E00280: Individual Travel Meal - Employee meal - breakfast.			\$7.56
6/29/2007	Parking	0707E00277: Terminal E parking at Houston airport for 3 days.	IAH C-EAST P-O-F Q71 HUMBLE	TX	\$39.00
6/29/2007	Public/Ground Transportation	0707E00282: RT tolls from/from IAH.			\$3.00
6/29/2007	Lodging	0707E00276: Lodging - Hotel 6/25 - 6/29.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
6/29/2007	Meals	0707E00275: Lodging - Hotel 6/25 - 6/29.	MARRIOTT 337W8DETTRYTROY	MI	\$31.75
7/4/2007	Meals	08070E00476: Individual Travel Meal.	STARBUCKS USA 022764 TROY	MI	\$3.34
7/5/2007	Meals	0707E00252: Individual Travel Meal - Emplpyee Meal.	STARBUCKS USA 022855 TROY	MI	\$3.34
7/6/2007	Rental Car	0707E00264: Gas for Rental Car for car rental 7/3 - 7/12.	SPEEDWAY	TROY MI	\$47.31
7/6/2007	Meals	0707E00253: Individual Travel Meal - Breakfast.	STARBUCKS USA 022764 TROY	MI	\$2.90
7/6/2007	Meals	0707E00254: Individual Travel Meal - Lunch.	TRAVEL TRADERS 0503 DEARBORN	MI	\$2.29

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Expense Date	Transaction Type	Description	Vendor	Total
7/7/2007	Meals	0707E00255: Individual Travel Meal.	STARBUCKS USA 022764 TROY MI	\$3.34
7/8/2007	Meals	0707E00256: Individual Travel Meal.	STARBUCKS USA 022764 TROY MI	\$3.34
7/9/2007	Airfare	0707E00266: Coach RT airfare from IAH - NUE for SAP Testing for PG2 on 7/9/07..	CONTINENTAL AIRLINES TAMPA FL	\$2,046.30
7/9/2007	Meals	0707E00257: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.34
7/9/2007	Meals	0707E00258: Individual Travel Meal - Employee Meal.	CHAMPPS AMERICANA - TROY MI	\$34.16
7/10/2007	Meals	08070E00932: Group Meal for S.Fatima, C, Siansi, J, Bailey, S. Franklin.	ORCHID CAFE II TROY MI	\$44.00
7/10/2007	Meals	08070E00933: Group Meal for S.Fatima, C, Siansi, J, Bailey, S. Franklin.	BD'S MONGOLIAN BBQ 1 ROYAL OAK MI	\$107.00
7/10/2007	Meals	0707E00259: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.34
7/11/2007	Rental Car	0707E00265: Rental car Fuel for Rental Car 7/3 - 7/12.	EXXONMOBIL MADISON HEIGH MI	\$15.00
7/11/2007	Airfare	08070E00478: Round trip coach fare from Chi to Nurem (7/21-8/3).	CONTINENTAL AIRLINES MIAMI LAKES FL	\$822.12
7/11/2007	Meals	08070E00477: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.34
7/11/2007	Meals	0707E00260: Individual Travel Meal - Employee Meal.	POTBELLY SANDWCH WRK TROY MI	\$10.99
7/11/2007	Meals	0707E00263: Individual Travel Meal - Employee meal at Hotel Bar.	MARRIOTT 337W8DETRYTROY MI	\$25.00
7/12/2007	Public/Ground Transportation	0707E00251: Rountrip TOLL RD EXPENSE TO IAH.		\$3.00
7/12/2007	Parking	0707E00234: Airport IAH TERMINAL PARKING during 7/3 - 7/12.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$130.00
7/12/2007	Rental Car	0907E00581: Rental car for 7/3 - 7/12.	HERTZ CAR RENTAL DETROIT MI	\$627.51
7/12/2007	Meals	0707E00236: Individual Travel Meal - EMPLOYEE DINNER 7/3.		\$40.00
7/12/2007	Meals	0707E00237: Individual Travel Meal - EMPLOYEE MEAL 7/12.		\$24.00
7/12/2007	Meals	0707E00262: Individual Travel Meal - Lunch.	WENDY'S Q MADISON HEIGH MI	\$7.44

Expense Date	Transaction Type	Description	Vendor	Total
7/12/2007	Meals	0707E00250: Individual Travel Meal - EMPLOYEE MEAL 7/11.		\$4.80
7/12/2007	Meals	0707E00249: Individual Travel Meal - EMPLOYEE LUNCH 7/7.		\$7.50
7/12/2007	Meals	0707E00248: Individual Travel Meal - EMPLOYEE BREAKFAST - 7/9.		\$4.55
7/12/2007	Meals	0707E00247: Individual Travel Meal - EMPLOYEE DINNER - 7/8.		\$23.11
7/12/2007	Meals	0707E00244: Individual Travel Meal - EMPLOYEE BREAKFAST 7/4.		\$7.50
7/12/2007	Meals	0707E00239: Individual Travel Meal - EMPLOYEE BREAKFAST 7/11.		\$3.63
7/12/2007	Meals	0707E00241: Individual Travel Meal - EMPLOYEE DINNER - 7/5.		\$18.60
7/12/2007	Meals	0707E00243: Individual Travel Meal - EMPLOYEE DINNER - 7/6.		\$24.00
7/12/2007	Meals	0707E00242: Individual Travel Meal - EMPLOYEE LUNCH 7/6.		\$10.00
7/12/2007	Meals	0707E00261: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$3.34
7/12/2007	Meals	0707E00240: Individual Travel Meal - EMPLOYEE BREAKFAST 7/5.		\$9.63
7/12/2007	Meals	0707E00245: Individual Travel Meal - EMPLOYEE DINNER - 7/7.		\$21.38
7/12/2007	Meals	0707E00246: Individual Travel Meal - EMPLOYEE LUNCH - 7/8.		\$12.49
7/12/2007	Meals	0707E00235: Individual Travel Meal - EMPLOYEE DINNER 7/4.		\$39.49
7/12/2007	Meals	0707E00238: Individual Travel Meal - EMPLOYEE LUNCH 7/4.		\$10.41
7/13/2007	Lodging	0907E00594: Lodging from 7/3 to 7/12.	MARRIOTT 337W8DETTRYTROY MI	\$1,583.13
7/17/2007	Meals	08070E00487: Individual Travel Meal - Dinner.		\$21.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/17/2007	Meals	08070E00486: Individual Travel Meal.	MARRIOTT 337W8DETTYTROY MI	\$14.00
7/17/2007	Meals	08070E00480: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.34
7/17/2007	Meals	08070E00479: Group Meal for Cleberson Siansi & Self.	SOMERSET COLLECTION TROY MI	\$18.00
7/17/2007	Meals	08070E00488: Individual Travel Meal - Breakfast.		\$5.41
7/18/2007	Rental Car	08070E00483: Car rental and Fuel during 7/17-7/19.	HERTZ CAR RENTAL DETROIT MI	\$144.90
7/18/2007	Meals	08070E00481: Individual Travel Meal.	PARADIES METRO VENTU ROMULUS MI	\$3.88
7/18/2007	Meals	08070E00482: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.34
7/18/2007	Meals	08070E00489: Individual Travel Meal - Breakfast.		\$3.77
7/19/2007	Public/Ground Transportation	08070E00490: RT toll Road fair from IAH to Home (Texas state Toll Roads).		\$3.00
7/19/2007	Parking	08070E00484: IAH ParkingWeek of 8/13 (3.5 days).	IAH C-EAST P-O-F Q71 HUMBLE TX	\$31.00
7/19/2007	Lodging	08070E00485: Hotel Expense - 7/16 - 7/19.	MARRIOTT 337W8DETTYTROY MI	\$381.94
7/21/2007	Public/Ground Transportation	08070E00467: Travel from Home to the AIrport.		\$61.00
7/21/2007	Public/Ground Transportation	08070E00458: Taxi from Hotel to Client.		\$10.83
7/21/2007	Meals	08070E00463: Group Meal for S.Fatima, C. Siansi, and S. Franklin.		\$18.00
7/21/2007	Meals	08070E00465: Individual Travel Meal.		\$7.45
7/21/2007	Meals	08070E00462: Individual Travel Meal before flight to Germany.		\$28.00
7/22/2007	Rental Car	0907E00683: Rental car expense for Germany trip 7/21 - 8/5. Car was shared between	HERTZ - MAKATEL -, FRANKFURT	\$2,362.54
7/22/2007	Meals	08070E00469: Individual Travel Meal - Room Service.	HILTON,NUERNBERG	\$18.70
7/24/2007	Meals	08070E00444: Group Meal for S.Fatima, C. Siansi, and S. Franklin.	DA CLAUDIO, NUERNBERG 1	\$190.99
7/25/2007	Meals	08070E00470: Individual Travel Meal - Room Service.	HILTON,NUERNBERG	\$12.50
7/25/2007	Meals	08070E00461: Group Meal for S.Fatima, C. Siansi, and S. Franklin.		\$38.99

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Expense Date	Transaction Type	Description	Vendor	Total
7/26/2007	Meals	08070E00460: Group Meal for S.Fatima, C. Siansi, and S. Franklin.		\$67.68
7/28/2007	Public/Ground Transportation	08070E00457: Ricevuta Taxi for Team Outing.		\$13.54
7/28/2007	Meals	08070E00466: Group Meal for S.Fatima, C. Siansi, and S. Franklin.		\$46.70
7/28/2007	Meals	08070E00445: Group Meal for S.Fatima, C. Siansi, and S. Franklin.	COMPAGNIA ZANARDELLI ROMA	\$70.17
7/28/2007	Meals	08070E00464: Group Meal for S.Fatima, C. Siansi, and S. Franklin.		\$8.12
7/29/2007	Meals	08070E00446: Individual Travel Meal.	MOEVENPICK FLUGHAFEN, NUERNBERG 10	\$4.08
7/29/2007	Lodging	08070E00448: Hotel Expense 7/27 - 7/29.	COURTYARD ROME AIRPO FIUMICINO	\$423.45
7/29/2007	Meals	08070E00454: Individual Travel Meal.	COURTYARD ROME AIRPO FIUMICINO	\$6.00
7/29/2007	Meals	08070E00447: Group Meal for S.Fatima, C. Siansi, and S. Franklin.	RISTORANTE CAFE' DE ROMA	\$230.16
7/30/2007	Meals	08070E00449: Group Meal for S.Fatima, C. Siansi, and S. Franklin.	GASTHAUS ALTE POST KRAFTSHOF,NUERNBERG	\$98.24
8/1/2007	Meals	08070E00471: Individual Travel Meal.	HILTON,NUERNBERG	\$3.00
8/1/2007	Meals	08070E00455: Group Meal for S.Fatima, C. Siansi, and S. Franklin.		\$40.34
8/1/2007	Meals	0907E00810: Group meal for 2 Thales reps, S.Fatima, C. Siansi, and S. Franklin.	ESSIGBRAETLEIN, NUERNBERG 1	\$473.37
8/1/2007	Meals	08070E00450: Group Meal for Thales rep , S.Fatima, C. Siansi, and S. Franklin.	ESSIGBRAETLEIN, NUERNBERG 1	\$28.11
8/1/2007	Meals	08070E00456: Group Meal for S.Fatima and S. Franklin.		\$20.31
8/2/2007	Public/Ground Transportation	08070E00459: Taxi from Client Hotel.		\$10.83
8/2/2007	Meals	08070E00472: Individual Travel Meal.	HILTON,NUERNBERG	\$3.20
8/2/2007	Meals	08070E00473: Individual Travel Meal.	HILTON,NUERNBERG	\$3.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/2/2007	Meals	08070E00451: Group Meal for S.Fatima, C. Siansi, and S. Franklin.	DA CLAUDIO, NUERNBERG 1	\$171.75
8/3/2007	Public/Ground Transportation	08070E00468: IAH to Home.		\$65.00
8/3/2007	Lodging	08070E00452: Hotel Expenses for 7/21- 8/3 (Nuremberg).	HILTON,NUERNBERG	\$1,830.78
8/3/2007	Meals	08070E00474: Individual Travel Meal.	HILTON,NUERNBERG	\$5.50
8/3/2007	Meals	08070E00475: Individual Travel Meal.	HILTON,NUERNBERG	\$3.00
8/4/2007	Parking	08070E00453: Short term parking.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$1.00
8/9/2007	Airfare	08070E00492: Airfare from IAH to ORD and DTW to IAH Coach.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$371.37
8/9/2007	Airfare	08070E00491: Coach flight RT IAH- ORD-DTW (airfare split with another Client for week of 8/27 - 8/31).	UNITED AIRLINES MIAMI LAKES FL	\$79.00
8/13/2007	Meals	08070E00493: Individual Travel Meal - Breakfast.	HMS HOST-ORD AIRPT # CHICAGO IL	\$3.74
8/13/2007	Meals	08070E00494: Individual Travel Meal.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.07
8/14/2007	Meals	08070E00495: Individual Travel Meal - Lunch.	POTBELLY SANDWCH WRK TROY MI	\$8.77
8/14/2007	Meals	08070E00496: Individual Travel Meal - Breakfast.	STARBUCKS USA 022855 TROY MI	\$4.03
8/14/2007	Meals	08070E00504: Individual Travel Meal - Dinner.		\$21.87
8/15/2007	Public/Ground Transportation	08070E00506: RT to/from IAH from Home (Texas State Toll Road).		\$3.00
8/15/2007	Rental Car	08070E00497: Car rental and Fuel during 8/13 - 8/15.	HERTZ CAR RENTAL DETROIT MI	\$160.85
8/15/2007	Meals	08070E00505: Individual Travel Meal - Dinner.		\$24.11
8/15/2007	Meals	08070E00498: Individual Travel Meal - Lunch.	POTBELLY SANDWCH WRK TROY MI	\$8.14
8/15/2007	Meals	08070E00503: Individual Travel Meal - Breakfast.		\$4.56
8/15/2007	Airfare	08070E00500: Return Trip to IAH Coach on 8/30.	NORTHWEST AIRLINES MIAMI LAKES FL	\$123.26
8/15/2007	Airfare	08070E00499: Oneway Coach IAH- DTW on 8/25.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$320.83
8/16/2007	Parking	08070E00501: IAH Terminal ParkingWeek of 8/29 (4 days).	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00

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Expense Date	Transaction Type	Description	Vendor		Total
8/16/2007	Lodging	08070E00502: Hotel Lodging 8/13 - 8/15.	MARRIOTT 337W8DETTRYTROY	MI	\$384.93
8/27/2007	Meals	0907E01151: Employee Meal while traveling - breakfast.			\$5.71
8/27/2007	Meals	0907E01149: Employee Meal while traveling.	POTBELLY SANDWCH WRK TROY	MI	\$8.24
8/27/2007	Meals	0907E01150: Individual Travel Meal.	MARRIOTT 337W8DETTRY TROY	MI	\$15.00
8/28/2007	Meals	0907E01169: Informal lunch to debrief & wrap up international work (C Siansi & S Fr	SOMERSET COLLECTION TROY	MI	\$25.00
8/28/2007	Meals	0907E01167: Employee Meal while traveling - dinner.	JOSEPH KOOLISKY'S JO TROY	MI	\$27.00
8/28/2007	Meals	0907E01168: Employee Meal while traveling - breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.45
8/29/2007	Meals	0907E01183: Employee Meal while traveling.	STARBUCKS USA 022855 TROY	MI	\$3.55
8/29/2007	Meals	0907E01184: Employee Meal while traveling - dinner.	CHAMPPS AMERICANA - TROY	MI	\$10.17
8/29/2007	Meals	0907E01185: Employee Meal while traveling.	POTBELLY SANDWCH WRK TROY	MI	\$7.61
8/30/2007	Rental Car	0907E01221: Rental car expense for 8/27 - 8/30.	HERTZ CAR RENTAL DETROIT	MI	\$301.02
8/30/2007	Public/Ground Transportation	0907E01223: Round trip tolls to/from IAH airport for travel.			\$3.00
8/30/2007	Meals	0907E01219: Employee Meal while traveling.	POTBELLY SANDWCH WRK TROY	MI	\$8.46
8/30/2007	Meals	0907E01222: Employee Meal while traveling.			\$23.41
8/30/2007	Meals	0907E01220: Employee Meal while traveling.	STARBUCKS USA 022855 TROY	MI	\$3.45
8/31/2007	Lodging	0907E01242: Hotel expense from 8/27 to 8/30.	MARRIOTT 337W8DETTRY TROY	MI	\$572.91
9/1/2007	Airfare	0907E01259: Round trip coach airfare IAH- DTW 9/4-9/7.	CONTINENTAL AIRLINES MIAMI LAKES FL		\$822.12
9/2/2007	Parking	0907E01267: Terminal parking at IAH between 8/27 and 9/2.	I.A.H. PARKING AREA HUMBLE	TX	\$91.00
9/4/2007	Meals	0907E01312: Employee Meal while traveling - Dinner.			\$19.87
9/4/2007	Meals	0907E01311: Employee Meal while traveling - Breakfast.			\$5.71
9/4/2007	Meals	0907E01310: Employee Meal while traveling - Lunch.	CHAMPPS AMERICANA - TROY	MI	\$12.70

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Expense Date	Transaction Type	Description	Vendor		Total
9/5/2007	Meals	0907E01347: Employee Meal while traveling - breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.45
9/5/2007	Meals	0907E01348: Employee Meal while traveling - lunch.	NOODLES & CO QSR 20Q TROY	MI	\$9.01
9/5/2007	Meals	0907E01349: Individual Travel Meal.	MARRIOTT 337W8DETRY TROY	MI	\$15.00
9/6/2007	Rental Car	0907E01388: Rental car expense for 9/4 - 9/7.	HERTZ CAR RENTAL DETROIT	MI	\$237.68
9/6/2007	Meals	0907E01386: Employee Meal while traveling -lunch.	PANERA BREAD #688 00 TROY	MI	\$8.87
9/6/2007	Meals	0907E01389: Employee Meal while traveling - Dinner.			\$24.06
9/6/2007	Meals	0907E01387: Employee Meal while traveling - Breakfast.	HMS HOST - IAH AIRPQ HOUSTON	TX	\$4.10
9/7/2007	Parking	0907E01419: Terminal C parking at IAH between 9/2 and 9/7.	IAH C-EAST P-O-F Q71 HUMBLE	TX	\$45.00
9/7/2007	Public/Ground Transportation	0907E01420: Round trip tolls to/from IAH airport for travel.			\$3.00
9/7/2007	Lodging	0907E01418: Hotel expense from 9/4 to 9/7.	MARRIOTT 337W8DETRY TROY	MI	\$494.94
9/8/2007	Airfare	0907E01427: Round trip coach airfare IAH- DTW.	CONTINENTAL AIRLINES MIAMI LAKES	FL	\$831.95
9/11/2007	Meals	0907E01484: Individual Travel Meal - Lunch.			\$10.28
9/11/2007	Meals	0907E01482: Group meal - SAP controls team dinner for S. Fatima, C. Siansi, and S.	MITCHELL'S FISH MKT BIRMINGHAMMI		\$94.00
9/11/2007	Meals	0907E01483: Individual Travel Meal - Meal/Coffee.			\$7.11
9/12/2007	Meals	0907E01517: Individual Travel Meal - Lunch.			\$15.65
9/12/2007	Meals	0907E01516: Team Dinner for traveling staff (S. Fatima & S. Franklin).	KONA GRILL-TROY 0000 TROY	MI	\$93.00
9/12/2007	Meals	0907E01515: Employee Meal while traveling - Breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.45
9/13/2007	Meals	0907E01546: Employee Meal while traveling - coffee.	STARBUCKS USA 023580 AUBURN HILLS	MI	\$3.45
9/13/2007	Meals	0907E01544: Employee Meal while traveling - Lunch.	POTBELLY SANDWCH WRK TROY	MI	\$7.08
9/13/2007	Meals	0907E01545: Employee Meal while traveling breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.45

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Expense Date	Transaction Type	Description	Vendor	Total
9/14/2007	Public/Ground Transportation	0907E01582: Round trip toll road expense.		\$3.00
9/14/2007	Rental Car	0907E01580: Rental car expense for 9/11 - 9/14.	HERTZ CAR RENTAL DETROIT MI	\$246.10
9/14/2007	Meals	0907E01581: Individual Travel Meal - Lunch.		\$9.02
9/14/2007	Meals	0907E01579: Individual Travel Meal - Coffee.	STARBUCKS UCO 026716 SOUTHFIELD MI	\$3.45
9/15/2007	Parking	0907E01587: Terminal E parking - IAH Airport 9/11 - 9/14.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$45.00
9/15/2007	Lodging	0907E01586: Hotel from 9/11 to 9/14.	MARRIOTT 337W8DETRY TROY MI	\$586.91
Total for Employee: Franklin, Stephanie				\$32,710.65

Employee: Garcia Vega, Guadalupe

5/22/2007	Airfare	0707E00811: Round trip business class from Detroit to Nuremberg, Germany (voluntarily reduced \$1,851.10 * 50% = \$925.55)..	NORTHWEST AIRLINES TAMPA FL	\$925.55
6/11/2007	Meals	0707E00229: Individual Travel Meals during ITGC Review.	HMS HOST, SCHIPHOL AIRPORT	\$3.47
6/11/2007	Meals	0707E00230: Individual Travel Meals during ITGC Review.	HMS HOST, SCHIPHOL AIRPORT	\$19.83
6/27/2007	Meals	0707E00232: Individual Travel Meals during ITGC Review.	HILTON,NUERNBERG	\$19.30
6/29/2007	Public/Ground Transportation	08070E00940: Taxi on June 29, 2007 from the Hilton Hotel in Nuremberg to the Airport in Nuremberg.	HILTON,NUERNBERG	\$32.30
6/29/2007	Lodging	08070E00938: Hotel Room Charge from June 26, 27 and 28 2007 at the Hilton Hotel in Nuremberg.	HILTON,NUERNBERG	\$590.61
6/29/2007	Meals	08070E00939: Dinner done in Restaurant Burgwachter on June 22, 2007. The attendees were two: Cleberson Siansi and Guadalupe Garcia Vega. Meals while performing the Audit Internal Review for Delphi at Nuremberg, Germany.	HILTON,NUERNBERG	\$60.87
6/29/2007	Meals	08070E00443: Individual Travel Meal.	HMS HOST, SCHIPHOL AIRPORT	\$27.56
6/29/2007	Meals	0707E00231: Individual Travel Meals during ITGC Review.	HILTON,NUERNBERG	\$20.09

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Expense Date	Transaction Type	Description	Vendor	Total
6/30/2007	Meals	0707E00233: Individual Travel Meals during ITGC Review.	HILTON,NUERNBERG	\$8.00
Total for Employee: Garcia Vega, Guadalupe				\$1,707.58
Employee: Gnesin, Adam				
11/9/2006	Airfare	0707E00742: Round trip coach class from DTW to IAH..	NORTHWEST AIRLINES MIAMI LAKES FL	\$702.44
11/9/2006	Airfare	0707E00741: Round trip coach class from IAH to BRO..	CONTINENTAL AIRLINES MIAMI LAKES FL	\$241.51
11/13/2006	Meals	0707E00743: Individual travel meal..	MCDONALD'S F24670 HOUSTON TX	\$7.88
11/13/2006	Meals	0707E00747: Individual travel meal..	QUIZNOS DETROIT MI	\$11.53
11/13/2006	Meals	0707E00751: Individual travel meal..		\$9.92
11/14/2006	Meals	0707E00746: Individual travel meal..	COURTYARD 15A BROWNSVILLE TX	\$10.61
11/14/2006	Meals	0707E00744: Group meal for self and Rich Hoffman (Delphi)..	LINS SUPER BUFFET Q3BROWNSVILLE TX	\$25.69
11/15/2006	Parking	0707E00749: Parking at DTW for 3 days..	DET METRO MCNAMA PARDETROIT MI	\$40.00
11/15/2006	Rental Car	0707E00750: Rental car for 2+ days..	HERTZ CAR RENTAL BROWNSVILLE TX	\$97.73
11/15/2006	Meals	0707E00745: Individual travel meal..	GEORGE BUSH INT'L AIHOUSTON TX	\$4.59
11/15/2006	Lodging	0707E00748: Hotel for 2 nights. No additional room charges..	COURTYARD 15A BROWNSVILLE TX	\$246.34
Total for Employee: Gnesin, Adam				\$1,398.24
Employee: Haque, Sakia				
8/6/2007	Mileage Allowance	08070E00796: Personal car mileage from detroit to troy.		\$10.19
Total for Employee: Haque, Sakia				\$10.19

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Herring, Chevonne				
6/12/2007	Public/Ground Transportation	0607E00278: Public/Ground Transportation - OT work week -Car service from office to home (far south suburbs).	CHICAGO PRIVATE CAR CHICAGO IL	\$100.00
6/13/2007	Meals	0607E00275: Group Meal - Breakfast for Team during Overtime Work (KLW, NM & CH).	STARBUCKS USA 022558 CHICAGO IL	\$12.13
6/14/2007	Public/Ground Transportation	0607E00277: Public/Ground Transportation - OT work week -Car service from office to home (far south suburbs).	CHICAGO PRIVATE CAR CHICAGO IL	\$100.00
6/18/2007	Public/Ground Transportation	0607E00276: Public/Ground Transportation - OT work week -Car service from office to home.	CHICAGO PRIVATE CAR CHICAGO IL	\$40.00
Total for Employee: Herring, Chevonne				\$252.13

Employee: Johnson, Theresa

4/17/2007	Mileage Allowance	0607E00509: Roundtrip Personal car mileage from Home to Troy.		\$18.43
4/18/2007	Mileage Allowance	0607E00510: Roundtrip Personal car mileage from Home to Troy.		\$18.43
4/19/2007	Mileage Allowance	0607E00511: Roundtrip Personal car mileage from Home to Troy.		\$18.43
4/24/2007	Mileage Allowance	0607E00505: Roundtrip Personal car mileage from Home to Troy.		\$18.43
4/25/2007	Mileage Allowance	0607E00506: Roundtrip Personal car mileage from Home to Troy.		\$18.43
4/26/2007	Mileage Allowance	0607E00507: Roundtrip Personal car mileage from Home to Troy.		\$18.43
4/27/2007	Mileage Allowance	0607E00508: Roundtrip Personal car mileage from Home to Troy.		\$18.43
5/2/2007	Mileage Allowance	0607E00501: Roundtrip Personal car mileage from Home to Troy.		\$18.43
5/9/2007	Mileage Allowance	0607E00502: Roundtrip Personal car mileage from Home to Troy.		\$18.43

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Expense Date	Transaction Type	Description	Vendor	Total
5/10/2007	Mileage Allowance	0607E00503: Roundtrip Personal car mileage from Home to Troy.		\$18.43
5/22/2007	Mileage Allowance	0607E00504: Roundtrip Personal car mileage from Home to Troy.		\$18.43
Total for Employee: Johnson, Theresa				\$202.73
Employee: Kennedy, John				
8/6/2007	Mileage Allowance	08070E00664: Personal car mileage from Cincinnati to Kokomo.		\$87.30
8/6/2007	Meals	08070E00373: Individual Travel Meal - Breakfast.		\$2.75
8/6/2007	Meals	08070E00365: Individual Travel Meal.	BPC# 2763 SHELBYVILLE IN	\$3.96
8/8/2007	Meals	08070E00367: Group Meal for R Thomas and self.	HALF MOON RESTAURANTKOKOMO IN	\$80.00
8/8/2007	Meals	08070E00366: Individual Travel Meal.	SPEEDWAY KOKOMO IN	\$2.15
8/9/2007	Meals	08070E00368: Group Meal for R Thomas and self.	PASTARRIFIC INC KOKOMO IN	\$67.00
8/10/2007	Mileage Allowance	08070E00665: Personal car mileage from Kokomo to Cincinnati.		\$87.30
8/10/2007	Lodging	08070E00371: Hotel stay during the period of 8/13-8/17.	COURTYARD 118 KOKOMO IN	\$475.08
8/10/2007	Meals	08070E00372: Individual Travel Meal - Lunch.	COURTYARD 118 KOKOMO IN	\$0.75
8/10/2007	Meals	08070E00369: Individual Travel Meal - Breakfast.	STARBUCKS USA 027037 KOKOMO IN	\$3.87
8/10/2007	Meals	08070E00370: Individual Travel Meal - Lunch.	TACO BELL #4157 WESTFIELD IN	\$7.00
8/13/2007	Mileage Allowance	08070E00662: Personal car mileage from Cincinnati to Kokomo.		\$87.30
8/13/2007	Meals	08070E00376: Individual Travel Meal.	STARBUCKS USA 027037 KOKOMO IN	\$2.07
8/13/2007	Meals	08070E00375: Individual Travel Meal.	ABRY'S #6775 067751 SHELBYVILLE IN	\$6.07
8/13/2007	Meals	08070E00374: Individual Travel Meal - Breakfast.		\$2.75
8/14/2007	Meals	08070E00377: Group Meal for Igor, Rance.	MCALISTER'S DELI KOKOMO IN	\$42.15
8/15/2007	Meals	08070E00378: Group Meal for Rance and self.	OUTBACK #1521 306752 KOKOMO IN	\$170.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/16/2007	Meals	08070E00380: Group Meal for Igor, Rance.	BOB EVANS REST #0073 KOKOMO IN	\$37.00
8/16/2007	Meals	08070E00379: Group Meal for Rance, Kennedy.	CHILI'S GRILL#626 KOKOMO IN	\$80.00
8/17/2007	Mileage Allowance	08070E00663: Personal car mileage from Kokomo to Cincinnati.		\$87.30
8/17/2007	Lodging	08070E00381: Hotel stay during the period of 8/7-8/10.	COURTYARD 118 KOKOMO IN	\$377.40
8/17/2007	Meals	08070E00382: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$3.50
Total for Employee: Kennedy, John				\$1,712.70

Employee: King, Langdon

9/28/2006	Airfare	0707E00673: Round trip coach class from IAH to DTW 10/16-10/19..	CONTINENTAL AIRLINES MIAMI LAKES FL	\$739.34
10/16/2006	Meals	0707E00672: Individual travel meal..	EINSTEIN BRO BAGELS US MI	\$8.95
10/16/2006	Meals	0707E00670: Individual travel meal..	BAJA FRESH US MI	\$11.02
10/16/2006	Meals	0707E00671: Individual travel meal..	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.84
10/16/2006	Mileage Allowance	0707E00658: Personal mileage from Houston-home to Houston-Airport..		\$13.80
10/17/2006	Meals	0707E00668: Individual travel meal..	VITAMIN SHOPPE#238 TROY MI	\$21.74
10/17/2006	Meals	0707E00669: Individual travel meal..	MANHATTAN DELI TROY MI	\$7.14
10/17/2006	Meals	0707E00665: Group meal in Troy for LK, NC.	PF CHANGS #4300 TROY MI	\$38.65
10/18/2006	Meals	0707E00667: Individual travel meal..	MARRIOTT 337W8DETTRYTROY MI	\$23.67
10/18/2006	Airfare	0707E00728: One-way coach class from IAH to DAY on 10/23..	CONTINENTAL AIRLINES MIAMI LAKES FL	\$318.42
10/18/2006	Airfare	0707E00729: One-way coach class from DAY to ATL on 10/26..	DELTA AIR LINES MIAMI LAKES FL	\$514.30
10/18/2006	Meals	0707E00660: Individual travel meal..		\$9.38
10/19/2006	Rental Car	0707E00662: Rental car 10/16 to 10/19..	HERTZ CAR RENTAL DETROIT MI	\$290.93
10/19/2006	Meals	0707E00659: Individual travel meal..		\$8.55

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Expense Date	Transaction Type	Description	Vendor	Total
10/19/2006	Meals	0707E00664: Group meal in Troy for LK, NC.	RED ROBIN US MI	\$31.13
10/19/2006	Meals	0707E00661: Individual travel meal..		\$20.00
10/19/2006	Mileage Allowance	0707E00657: Personal mileage from Houston-Airport to Houston-home..		\$13.80
10/20/2006	Parking	0707E00663: Out-of-town Parking for 10/16-10/19.	I.A.H. C-EAST P-O-F HUMBLE TX	\$52.00
10/20/2006	Lodging	0707E00666: Hotel for L.King in Troy 10/16 to 10/19..	MARRIOTT 337W8DETTRYTROY MI	\$525.45
10/23/2006	Public/Ground Transportation	0707E00721: Taxi from Dayton airport to Marriott hotel..	DIAMOND CAB CO DIAMOUS OH	\$50.00
10/23/2006	Meals	0707E00727: Individual travel meal..	GEORGE BUSH INT'L AIHOUSTON TX	\$8.54
10/23/2006	Mileage Allowance	0707E00719: Personal mileage from Houston-home to Houston-IAH..		\$13.80
10/24/2006	Meals	0707E00724: Individual travel meal..	MARRIOTT 33779DTNMRTDAYTON OH	\$11.33
10/25/2006	Meals	0707E00723: Individual travel meal..	MARRIOTT 33779DTNMRTDAYTON OH	\$15.41
10/25/2006	Airfare	0707E00569: One-way coach class from ATL to DTW on 10/30..	DELTA AIR LINES MIAMI LAKES FL	\$187.92
10/26/2006	Meals	0707E00726: Individual travel meal..	KROGER #825 SKETTERING OH	\$7.40
10/26/2006	Lodging	0707E00722: Hotel for L.King in Dayton 10/23 to 10/26.	MARRIOTT 33779DTNMRTDAYTON OH	\$332.22
10/26/2006	Meals	0707E00725: Individual travel meal..	HMSHOST-DAY-AIRPT #5VANDALIA OH	\$17.31
10/26/2006	Mileage Allowance	0707E00718: Personal mileage from Atlanta-Airport to Atlanta-House..		\$12.02
10/26/2006	Meals	0707E00720: Individual travel meal..		\$9.00
10/29/2006	Airfare	0707E00570: One-way coach class airfare from DTW to FLL on 11/2/06..	NORTHWEST AIRLINES MIAMI LAKES FL	\$297.40
10/30/2006	Mileage Allowance	0707E00583: Personal mileage from Atlanta-House to Atlanta-Airport..		\$11.57
10/30/2006	Meals	0707E00571: Individual travel meal..	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.75

Expense Date	Transaction Type	Description	Vendor	Total
10/30/2006	Meals	0707E00577: Group meal in Troy for L.King, P.Gonzalez.	CALIFORNIA PIZZA KITTROY MI	\$38.35
10/31/2006	Meals	0707E00572: Individual travel meal..	MANHATTAN DELI TROY MI	\$7.49
10/31/2006	Meals	0707E00575: Individual travel meal..	MARRIOTT 337W8DETRYTROY MI	\$17.90
10/31/2006	Meals	0707E00578: Group meal in Troy for L.King, N.Cummins.	RED ROBIN US MI	\$33.98
11/1/2006	Airfare	0707E00535: One-way coach class airfare from IND to IAH on 11/9/06..	CONTINENTAL AIRLINES MIAMI LAKES FL	\$518.91
11/1/2006	Meals	0707E00579: Group meal in Troy for L.King, N.Cummins.	TGI FRIDAY'S #449 TROY MI	\$35.32
11/1/2006	Meals	0707E00581: Individual travel meal..		\$13.25
11/2/2006	Rental Car	0707E00580: Rental car 10/30-11/2..	HERTZ CAR RENTAL DETROIT MI	\$221.70
11/2/2006	Meals	0707E00574: Individual travel meal..	MANHATTAN DELI TROY MI	\$6.50
11/2/2006	Meals	0707E00573: Individual travel meal..	PARADIES METRO-VENTUUS MI	\$19.85
11/2/2006	Meals	0707E00582: Individual travel meal..		\$9.00
11/3/2006	Lodging	0707E00576: Lodging: 10/30-11/2 for L.King..	MARRIOTT 337W8DETRYTROY MI	\$525.45
11/7/2006	Parking	0707E00542: Parking 3 days - Week of 11/7.	I.A.H. PARKING AREA HUMBLE TX	\$39.00
11/7/2006	Meals	0707E00544: Individual travel meal..		\$19.00
11/8/2006	Lodging	0707E00539: Lodging 1 night: 11/7/06 for L.King..	COURTYARD 118 KOKOMO IN	\$118.77
11/8/2006	Meals	0707E00536: Individual travel meal..	COURTYARD 118 KOKOMO IN	\$12.37
11/8/2006	Meals	0707E00537: Individual travel meal..	OUTBACK #1521 306752US IN	\$25.65
11/9/2006	Parking	0707E00541: Parking 4 days - Week of 10/31.	I.A.H. PARKING AREA HUMBLE TX	\$52.00
11/9/2006	Rental Car	0707E00543: Rental car 11/7-11/9..	HERTZ CAR RENTAL INDIANAPOLIS IN	\$148.98
11/9/2006	Airfare	0707E00519: Round trip coach class from IAH to DTW 11/13-11/16..	CONTINENTAL AIRLINES MIAMI LAKES FL	\$788.34
11/9/2006	Lodging	0707E00540: Lodging 1 night: 11/8/06 for L.King..	COURTYARD 118 KOKOMO IN	\$118.77

Expense Date	Transaction Type	Description	Vendor	Total
11/9/2006	Mileage Allowance	0707E00547: Personal mileage from Houston-IAH to Houston-Home..		\$13.80
11/9/2006	Meals	0707E00538: Individual travel meal..	COURTYARD 118 KOKOMO IN	\$12.43
11/9/2006	Meals	0707E00545: Individual travel meal..		\$17.29
11/9/2006	Meals	0707E00546: Individual travel meal..		\$4.25
11/13/2006	Mileage Allowance	0707E00533: Personal mileage from Houston-Home to Houston-IAH..		\$13.80
11/13/2006	Meals	0707E00532: Individual travel meal..		\$11.50
11/13/2006	Meals	0707E00530: Individual travel meal..		\$20.00
11/14/2006	Meals	0707E00525: Individual travel meal..	CHAMPPS AMERICANA - TROY MI	\$48.00
11/14/2006	Meals	0707E00531: Individual travel meal..		\$14.50
11/15/2006	Sundry - Other	0707E00529: Internet access.	MARRIOTT 337W8DETTRYTROY MI	\$10.55
11/15/2006	Meals	0707E00520: Individual travel meal..	MANHATTAN DELI TROY MI	\$6.50
11/15/2006	Meals	0707E00521: Individual travel meal..	FARMER JACK #70772 TROY MI	\$11.67
11/15/2006	Meals	0707E00526: Individual travel meal..	ROYAL INDIAN CUISINETROY MI	\$46.86
11/15/2006	Meals	0707E00522: Individual travel meal..	POTBELLY SANDWCH WRKTROY MI	\$7.49
11/16/2006	Rental Car	0707E00528: Rental car 11/13-11/16..	HERTZ CAR RENTAL DETROIT MI	\$224.98
11/16/2006	Mileage Allowance	0707E00534: Personal mileage from Houston-IAH to Houston-Home..		\$13.80
11/16/2006	Meals	0707E00523: Individual travel meal..	EINSTEIN BRO BAGELS DETROIT MI	\$9.85
11/17/2006	Parking	0707E00527: Parking at airport - Week of 11/13 (3 days).	I.A.H. C-EAST P-O-F HUMBLE TX	\$41.00
11/17/2006	Lodging	0707E00524: Lodging: 11/13-11/16 for L.King..	MARRIOTT 337W8DETTRYTROY MI	\$525.45
5/29/2007	Airfare	0607E00152: One-Way (coach) Airfare DAY-IAH.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$406.40
5/29/2007	Airfare	0607E00153: One-Way (coach) Airfare IAH-CVG.	DELTA AIR LINES MIAMI LAKES FL	\$531.40
5/30/2007	Mileage Allowance	0607E00499: Personal car mileage from Houston-Home to Houston-IAH.		\$15.04

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Expense Date	Transaction Type	Description	Vendor	Total
5/30/2007	Airfare	0607E00151: Round-Trip (coach) Airfare to Detroit from IAH.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$788.73
5/30/2007	Meals	0607E00156: Individual Travel Meal for L.King.	SPEEDWAY KETTERING OH	\$7.56
5/30/2007	Meals	0607E00164: L.King, N.Cummins - Out-of-town Group Meal.	POTBELLY SANDWCH 119 BEAVERCREEK OH	\$14.45
5/30/2007	Meals	0607E00158: Individual Travel Meal for L.King - Dinner & Breakfast.	KROGER #825 S KETTERING OH	\$45.24
5/30/2007	Meals	0607E00157: Individual Travel Meal for L.King.	CARIBOU COFFEE #677 BEAVER CREEK OH	\$4.05
5/31/2007	Rental Car	0607E00167: Rental Car for 2 days - CIN to DAY.	HERTZ CAR RENTAL CINCINNATI OH	\$218.21
5/31/2007	Public/Ground Transportation	0607E00174: Public/Ground Transportation - Tolls to/from Houston Airport.		\$4.00
5/31/2007	Parking	0707E00915: Parking at IAH airport for 2 days.	IAH AB GARAGE P-O-F HUMBLE TX	\$26.00
5/31/2007	Lodging	0607E00161: Lodging for 1 night - 5/30 for L.King.	COURTYARD 21T DAYTON OH	\$161.59
5/31/2007	Mileage Allowance	0607E00500: Personal car mileage from Houston-IAH to Houston-Home.		\$15.04
5/31/2007	Meals	0607E00159: Individual Travel Meal for L.King.	HMSHOST-DAY-AIRPT #Q VANDALIA OH	\$9.78
5/31/2007	Meals	0607E00165: L.King, N.Cummins - Out-of-town Group Meal.	CHEESECAKE BEAVERCRE BEAVERCREEK OH	\$34.55
6/4/2007	Mileage Allowance	0607E00497: Personal car mileage from Houston-Home and Houston-IAH.		\$15.04
6/4/2007	Meals	0607E00154: Individual Travel Meal for L.King.	HMSHOST-DTW-AIR Q DETROIT MI	\$4.64
6/5/2007	Meals	0607E00169: Individual Travel Meals - Out-of-town Meal for L.King.		\$10.00
6/5/2007	Meals	0607E00168: Individual Travel Meals - Out-of-town Meal for L.King.		\$20.00
6/5/2007	Meals	0607E00162: L.King, N.Cummins - Out-of-town Group Meal.	CALIFORNIA PIZZA KIT TROY MI	\$38.48
6/6/2007	Meals	0607E00170: Individual Travel Meals - Out-of-town Meal for L.King.		\$15.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/6/2007	Meals	0607E00155: Individual Travel Meal for L.King.	SQUARE LAKE BUILDINGTROY MI	\$13.12
6/7/2007	Rental Car	0607E00166: Rental Car for 4 days 6/4-6/7.	HERTZ CAR RENTAL DETROIT MI	\$340.73
6/7/2007	Public/Ground Transportation	0607E00173: Public/Ground Transportation - Tolls to/from Houston Airport.		\$4.00
6/7/2007	Meals	0607E00172: Individual Travel Meals - Out-of-town Meal for L.King.		\$14.28
6/7/2007	Meals	0607E00171: Individual Travel Meals - Out-of-town Meal for L.King.		\$10.00
6/7/2007	Meals	0607E00163: L.King, N.Cummins - Out-of-town Group Meal.	RED ROBIN TROY MI	\$37.64
6/7/2007	Mileage Allowance	0607E00498: Personal car mileage from Houston-IAH and Houston-Home.		\$15.04
6/8/2007	Parking	0707E00914: Parking at IAH airport for 4 days.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
6/8/2007	Lodging	0607E00160: Lodging for 3 nights - 6/4-6/7 for L.King.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
9/6/2007	Airfare	0907E01392: Round trip coach airfare from IAH to DTW for L. King.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$660.43
9/10/2007	Public/Ground Transportation	0907E01454: Taxi to Houston airport.	GREATER HOUSTON TRANHOUSTON TX	\$69.73
9/10/2007	Meals	0907E01453: Individual Travel Meal - for L. King.	MARRIOTT 337W8DETTRY TROY MI	\$42.16
9/11/2007	Meals	0907E01486: Individual Travel Meal - for L. King.	SQUARE LAKE BUILDING TROY MI	\$5.77
9/11/2007	Meals	0907E01485: Individual Travel Meal - for L. King.	NOBANA 0048 TROY MI	\$23.71
9/12/2007	Public/Ground Transportation	0907E01520: Taxi from Houston airport to home.	A.K. TOWNCAR LIMOUSI RICHMOND TX	\$78.00
9/12/2007	Rental Car	0907E01519: Rental car for 3 days: 9/10-9/12.	HERTZ CAR RENTAL DETROIT MI	\$266.39
9/12/2007	Meals	0907E01521: Individual Travel Meal - for L. King.		\$13.47
9/12/2007	Meals	0907E01518: Group meal - Out-of-town Meal for L. King, N. Cummins.	CHIPOTLE #0746 Q TROY MI	\$18.76
9/13/2007	Lodging	0907E01547: Lodging for 2 nights 9/10-9/12.	MARRIOTT 337W8DETTRY TROY MI	\$381.94
Total for Employee: King, Langdon				\$12,463.36

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Laforest, Randy				
6/28/2007	Mileage Allowance	0707E00363: Personal car mileage from Detroit to Troy.		\$12.13
6/28/2007	Mileage Allowance	0707E00364: Personal car mileage from Troy to Detroit.		\$12.13
6/29/2007	Mileage Allowance	0707E00366: Personal car mileage from Troy to Detroit.		\$12.13
6/29/2007	Mileage Allowance	0707E00365: Personal car mileage from Detroit to Troy.		\$12.13
7/2/2007	Mileage Allowance	0707E00367: Personal car mileage from Detroit to Troy.		\$12.13
7/2/2007	Mileage Allowance	0707E00368: Personal car mileage from Troy to Detroit.		\$12.13
7/3/2007	Mileage Allowance	0707E00369: Personal car mileage from Detroit to Troy.		\$12.13
7/3/2007	Mileage Allowance	0707E00370: Personal car mileage from Troy to Detroit.		\$12.13
7/5/2007	Mileage Allowance	0707E00372: Personal car mileage from Detroit to Troy.		\$12.13
7/5/2007	Mileage Allowance	0707E00371: Personal car mileage from Troy to Detroit.		\$12.13
7/6/2007	Mileage Allowance	0707E00373: Personal car mileage from Detroit to Troy.		\$12.13
7/6/2007	Mileage Allowance	0707E00374: Personal car mileage from Troy to Detroit.		\$12.13
7/9/2007	Mileage Allowance	0707E00354: Personal car mileage from Troy to Detroit.		\$12.13
7/9/2007	Mileage Allowance	0707E00353: Personal car mileage from Detroit to Troy.		\$12.13
7/10/2007	Mileage Allowance	0707E00356: Personal car mileage from Detroit to Troy.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
7/10/2007	Mileage Allowance	0707E00355: Personal car mileage from Troy to Detroit.		\$12.13
7/11/2007	Mileage Allowance	0707E00357: Personal car mileage from Troy to Detroit.		\$12.13
7/11/2007	Mileage Allowance	0707E00358: Personal car mileage from Detroit to Troy.		\$12.13
7/12/2007	Mileage Allowance	0707E00359: Personal car mileage from Detroit to Troy.		\$12.13
7/12/2007	Mileage Allowance	0707E00360: Personal car mileage from Troy to Detroit.		\$12.13
7/13/2007	Mileage Allowance	0707E00362: Personal car mileage from Troy to Detroit.		\$12.13
7/13/2007	Mileage Allowance	0707E00361: Personal car mileage from Detroit to Troy.		\$12.13
7/16/2007	Mileage Allowance	0707E00343: Personal car mileage from Troy to Detroit.		\$12.13
7/16/2007	Mileage Allowance	0707E00344: Personal car mileage from Detroit to Troy.		\$12.13
7/17/2007	Mileage Allowance	0707E00345: Personal car mileage from Troy to Detroit.		\$12.13
7/17/2007	Mileage Allowance	0707E00346: Personal car mileage from Detroit to Troy.		\$12.13
7/18/2007	Mileage Allowance	0707E00348: Personal car mileage from Detroit to Troy.		\$12.13
7/18/2007	Mileage Allowance	0707E00347: Personal car mileage from Troy to Detroit.		\$12.13
7/19/2007	Mileage Allowance	0707E00349: Personal car mileage from Detroit to Troy.		\$12.13
7/19/2007	Mileage Allowance	0707E00350: Personal car mileage from Troy to Detroit.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
7/20/2007	Mileage Allowance	0707E00352: Personal car mileage from Troy to Detroit.		\$12.13
7/20/2007	Mileage Allowance	0707E00351: Personal car mileage from Detroit to Troy.		\$12.13
7/23/2007	Mileage Allowance	08070E00734: Personal car mileage from Detroit to Troy.		\$12.13
7/23/2007	Mileage Allowance	08070E00735: Personal car mileage from Troy to Detroit.		\$12.13
7/24/2007	Mileage Allowance	08070E00736: Personal car mileage from Troy to Detroit.		\$12.13
7/24/2007	Mileage Allowance	08070E00737: Personal car mileage from Detroit to Troy.		\$12.13
7/25/2007	Mileage Allowance	08070E00738: Personal car mileage from Troy to Detroit.		\$12.13
7/25/2007	Mileage Allowance	08070E00739: Personal car mileage from Detroit to Troy.		\$12.13
7/26/2007	Mileage Allowance	08070E00741: Personal car mileage from Troy to Detroit.		\$12.13
7/26/2007	Mileage Allowance	08070E00740: Personal car mileage from Detroit to Troy.		\$12.13
7/27/2007	Mileage Allowance	08070E00743: Personal car mileage from Troy to Detroit.		\$12.13
7/27/2007	Mileage Allowance	08070E00742: Personal car mileage from Detroit to Troy.		\$12.13
7/30/2007	Mileage Allowance	08070E00727: Personal car mileage from Troy to Detroit.		\$12.13
7/30/2007	Mileage Allowance	08070E00726: Personal car mileage from Detroit to Troy.		\$12.13
7/31/2007	Mileage Allowance	08070E00729: Personal car mileage from Troy to Detroit.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
7/31/2007	Mileage Allowance	08070E00728: Personal car mileage from Detroit to Troy.		\$12.13
8/1/2007	Mileage Allowance	08070E00730: Personal car mileage from Troy to Detroit.		\$12.13
8/1/2007	Mileage Allowance	08070E00731: Personal car mileage from Detroit to Troy.		\$12.13
8/2/2007	Mileage Allowance	08070E00732: Personal car mileage from Detroit to Troy.		\$12.13
8/2/2007	Mileage Allowance	08070E00733: Personal car mileage from Troy to Detroit.		\$12.13
8/7/2007	Mileage Allowance	08070E00719: Personal car mileage from Detroit to Troy.		\$12.13
8/7/2007	Mileage Allowance	08070E00718: Personal car mileage from Troy to Detroit.		\$12.13
8/8/2007	Mileage Allowance	08070E00720: Personal car mileage from Detroit to Troy.		\$12.13
8/8/2007	Mileage Allowance	08070E00721: Personal car mileage from Troy to Detroit.		\$12.13
8/9/2007	Mileage Allowance	08070E00723: Personal car mileage from Detroit to Troy.		\$12.13
8/9/2007	Mileage Allowance	08070E00722: Personal car mileage from Troy to Detroit.		\$12.13
8/10/2007	Mileage Allowance	08070E00724: Personal car mileage from Detroit to Troy.		\$12.13
8/10/2007	Mileage Allowance	08070E00725: Personal car mileage from Troy to Detroit.		\$12.13
8/13/2007	Mileage Allowance	08070E00712: Personal car mileage from Detroit to Troy.		\$12.13
8/13/2007	Mileage Allowance	08070E00713: Personal car mileage from Troy to Detroit.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
8/15/2007	Mileage Allowance	08070E00715: Personal car mileage from Troy to Detroit.		\$12.13
8/15/2007	Mileage Allowance	08070E00714: Personal car mileage from Detroit to Troy.		\$12.13
8/16/2007	Mileage Allowance	08070E00716: Personal car mileage from Detroit to Troy.		\$12.13
8/16/2007	Mileage Allowance	08070E00717: Personal car mileage from Troy to Detroit.		\$12.13
8/20/2007	Mileage Allowance	08070E00692: Personal car mileage from Detroit to Troy.		\$12.13
8/20/2007	Mileage Allowance	08070E00693: Personal car mileage from Troy to Detroit.		\$12.13
8/21/2007	Mileage Allowance	08070E00694: Personal car mileage from Troy to Detroit.		\$12.13
8/21/2007	Mileage Allowance	08070E00695: Personal car mileage from Detroit to Troy.		\$12.13
8/22/2007	Mileage Allowance	08070E00696: Personal car mileage from Troy to Detroit.		\$12.13
8/22/2007	Mileage Allowance	08070E00697: Personal car mileage from Detroit to Troy.		\$12.13
8/23/2007	Mileage Allowance	08070E00699: Personal car mileage from Troy to Detroit.		\$12.13
8/23/2007	Mileage Allowance	08070E00698: Personal car mileage from Detroit to Troy.		\$12.13
8/24/2007	Mileage Allowance	08070E00701: Personal car mileage from Troy to Detroit.		\$12.13
8/24/2007	Mileage Allowance	08070E00700: Personal car mileage from Detroit to Troy.		\$12.13
8/27/2007	Mileage Allowance	08070E00702: Personal car mileage from Detroit to Troy.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
8/27/2007	Mileage Allowance	08070E00703: Personal car mileage from Troy to Detroit.		\$12.13
8/28/2007	Mileage Allowance	08070E00704: Personal car mileage from Detroit to Troy.		\$12.13
8/28/2007	Mileage Allowance	08070E00705: Personal car mileage from Troy to Detroit.		\$12.13
8/29/2007	Mileage Allowance	08070E00707: Personal car mileage from Detroit to Troy.		\$12.13
8/29/2007	Mileage Allowance	08070E00706: Personal car mileage from Troy to Detroit.		\$12.13
8/30/2007	Mileage Allowance	08070E00709: Personal car mileage from Troy to Detroit.		\$12.13
8/30/2007	Mileage Allowance	08070E00708: Personal car mileage from Detroit to Troy.		\$12.13
8/31/2007	Mileage Allowance	08070E00711: Personal car mileage from Troy to Detroit.		\$12.13
8/31/2007	Mileage Allowance	08070E00710: Personal car mileage from Detroit to Troy.		\$12.13
9/3/2007	Mileage Allowance	0907E01271: Personal car mileage from Detroit to Troy.		\$12.13
9/3/2007	Mileage Allowance	0907E01272: Personal car mileage from Troy to Detroit.		\$12.13
9/4/2007	Mileage Allowance	0907E01292: Personal car mileage from Detroit to Troy.		\$12.13
9/4/2007	Mileage Allowance	0907E01291: Personal car mileage from Troy to Detroit.		\$12.13
9/5/2007	Mileage Allowance	0907E01320: Personal car mileage from Troy to Detroit.		\$12.13
9/5/2007	Mileage Allowance	0907E01321: Personal car mileage from Detroit to Troy.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
9/6/2007	Mileage Allowance	0907E01359: Personal car mileage from Detroit to Troy.		\$12.13
9/6/2007	Mileage Allowance	0907E01360: Personal car mileage from Troy to Detroit.		\$12.13
9/7/2007	Mileage Allowance	0907E01397: Personal car mileage from Troy to Detroit.		\$12.13
9/7/2007	Mileage Allowance	0907E01396: Personal car mileage from Detroit to Troy.		\$12.13
9/10/2007	Mileage Allowance	0907E01439: Personal car mileage from Troy to Detroit.		\$12.13
9/10/2007	Mileage Allowance	0907E01438: Personal car mileage from Detroit to Troy.		\$12.13
9/11/2007	Mileage Allowance	0907E01464: Personal car mileage from Troy to Detroit.		\$12.13
9/11/2007	Mileage Allowance	0907E01465: Personal car mileage from Detroit to Troy.		\$12.13
9/12/2007	Mileage Allowance	0907E01494: Personal car mileage from Detroit to Troy.		\$12.13
9/12/2007	Mileage Allowance	0907E01493: Personal car mileage from Troy to Detroit.		\$12.13
9/13/2007	Mileage Allowance	0907E01528: Personal car mileage from Troy to Detroit.		\$12.13
9/13/2007	Mileage Allowance	0907E01527: Personal car mileage from Detroit to Troy.		\$12.13
9/14/2007	Mileage Allowance	0907E01559: Personal car mileage from Troy to Detroit.		\$12.13
9/14/2007	Mileage Allowance	0907E01558: Personal car mileage from Detroit to Troy.		\$12.13
Total for Employee: Laforest, Randy				\$1,261.52

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Lane, Chris				
10/2/2006	Airfare	0707E00621: Round trip coach class airfare (direct flight) from IAH to DTW..	UNITED AIRLINES MIAMI LAKES FL	\$1,240.51
10/3/2006	Public/Ground Transportation	0707E00633: Tolls to/from airport..		\$12.00
10/3/2006	Public/Ground Transportation	0707E00634: Cab to office from hotel..		\$10.00
10/3/2006	Public/Ground Transportation	0707E00629: Cab from office to hotel..	YELLOW CAB CHICAGO IL	\$10.05
10/3/2006	Public/Ground Transportation	0707E00630: Cab from airport to office..	YELLOW CAB CHICAGO IL	\$24.00
10/3/2006	Meals	0707E00632: Individual travel meal.		\$8.00
10/3/2006	Mileage Allowance	0707E00620: Personal mileage from Home to DIA..		\$13.35
10/3/2006	Meals	0707E00622: Individual travel meal.	HUDSON NEWS - DENVERDENVER CO	\$9.69
10/4/2006	Public/Ground Transportation	0707E00631: Cab to airport from hotel..	YELLOW CAB CHICAGO IL	\$42.00
10/4/2006	Meals	0707E00623: Individual travel meal.	CHIPOTLE #0655 QCHICAGO IL	\$9.04
10/4/2006	Mileage Allowance	0707E00619: Personal mileage from DIA to Home..		\$13.35
10/4/2006	Meals	0707E00625: Individual travel meal.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$4.73
10/4/2006	Meals	0707E00624: Individual travel meal.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$10.67
10/5/2006	Parking	0707E00628: Parking for 3 days at DIA..	DIA PARKING 2 DENVER CO	\$36.00
10/5/2006	Meals	0707E00626: Individual travel meal - Room Service.	MARRIOTT 34272CHIDTNCHICAGO IL	\$30.08
10/5/2006	Lodging	0707E00627: Hotel for 2 nights..	MARRIOTT 34272CHIDTNCHICAGO IL	\$310.43
10/6/2006	Airfare	0707E00694: One-way coach class from Denver to Troy for Delphi..	UNITED AIRLINES MIAMI LAKES FL	\$583.13
10/9/2006	Mileage Allowance	0707E00693: Personal mileage from Home to DIA..		\$13.35
10/9/2006	Meals	0707E00696: Individual travel meal.	NOBLE ROMAN PIZZA QWESTMINISTER CO	\$5.59
10/10/2006	Airfare	0707E00695: One-way coach class from Troy to Denver for Delphi..	UNITED AIRLINES MIAMI LAKES FL	\$291.56
10/10/2006	Meals	0707E00697: Individual travel meal.	MANHATTAN DELI TROY MI	\$5.00
10/10/2006	Meals	0707E00699: Individual travel meal.	QDOBA MEXICAN GRILL US MI	\$7.81

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Expense Date	Transaction Type	Description	Vendor	Total
10/10/2006	Meals	0707E00698: Individual travel meal.	MANHATTAN DELI TROY MI	\$9.32
10/11/2006	Meals	0707E00704: Group meal with Scott Osterman (PwC)..	TGI FRIDAY'S #449 TROY MI	\$19.72
10/11/2006	Meals	0707E00706: Individual travel meal.		\$12.00
10/12/2006	Public/Ground Transportation	0707E00707: Tolls to/from home to DIA airport..		\$12.00
10/12/2006	Parking	0707E00705: Patking at DIA for Delphi for 4 days..	DIA PARKING 2 DENVER CO	\$62.00
10/12/2006	Mileage Allowance	0707E00692: Personal mileage from DIA to Home..		\$13.35
10/12/2006	Meals	0707E00701: Individual travel meal.	MANHATTAN DELI TROY MI	\$7.00
10/12/2006	Meals	0707E00700: Individual travel meal.	HMSHOST-DTW-AIRPT #4Detroit MI	\$10.46
10/12/2006	Meals	0707E00702: Individual travel meal.	CANTINA GRILL (A CONUS CO	\$4.64
10/13/2006	Lodging	0707E00703: Hotel in Troy for Delphi. (3 nights).	MARRIOTT 337W8DETTRYTROY MI	\$525.45
10/18/2006	Airfare	0707E00709: Round trip coach class from Wichita to Dayton for Delphi..	UNITED AIRLINES MIAMI LAKES FL	\$513.52
10/19/2006	Airfare	0707E00710: Round trip coach class from Dayton to Denver for Delphi..	UNITED AIRLINES MIAMI LAKES FL	\$188.19
10/24/2006	Public/Ground Transportation	0707E00716: Cab from the Dayton airport to the hotel..	DIAMOND CAB CO DIAMOUS OH	\$52.00
10/24/2006	Meals	0707E00711: Individual travel meal.	THE BERGHOFF CAFE US IL	\$11.70
10/26/2006	Meals	0707E00559: Individual travel meal.	FRESHENS ATLANTA GA	\$6.71
10/26/2006	Lodging	0707E00714: Lodging: Hotel in Dayton (2 nights) for Delphi..	MARRIOTT 33779DTNMRTDAYTON OH	\$221.48
10/26/2006	Airfare	0707E00562: Round trip coach class from Denver to Dayton for Delphi..	UNITED AIRLINES MIAMI LAKES FL	\$563.53
10/26/2006	Meals	0707E00712: Individual travel meal.	PARADIES DAYTON US OH	\$9.84
10/26/2006	Mileage Allowance	0707E00708: Personal mileage from DIA to Home..		\$13.35
10/26/2006	Meals	0707E00713: Group meal with N. Cummins (PwC)..	HMSHOST-DAY-AIRPT #5VANDALIA OH	\$36.72
10/26/2006	Meals	0707E00715: Group meal with L. King (PwC)..	CHRISTOPHERS RESTAURKETTERING OH	\$36.57
10/27/2006	Parking	0707E00717: Parking at DIA (2 days).	DIA PARKING 2 DENVER CO	\$25.20

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Expense Date	Transaction Type	Description	Vendor	Total
10/27/2006	Meals	0707E00558: Individual travel meal.	PERFECT LANDING RESTAURORA CO	\$26.05
10/30/2006	Mileage Allowance	0707E00563: Personal mileage from Home to DIA..		\$13.35
10/30/2006	Meals	0707E00557: Individual travel meal.	SUBWAY # 25745 DAYTON OH	\$6.85
10/30/2006	Meals	0707E00561: Group meal with Ann Bianco (Delphi) to discuss project..	TGI FRIDAYS #1816 DAYTON OH	\$24.09
10/31/2006	Meals	0707E00556: Individual travel meal.	PEPITO'S MEXICAN KETTERING OH	\$9.49
10/31/2006	Meals	0707E00560: Group meal with Ann Bianco (Delphi) to discuss project..	APPLEBEE'S #308 KETTERING OH	\$20.59
10/31/2006	Meals	0707E00549: Individual travel meal.		\$12.00
11/1/2006	Mileage Allowance	0707E00564: Personal mileage from DIA to Home..		\$13.35
11/1/2006	Parking	0707E00551: Parking at DIA for 3 days..	DIA PARKING 2 DENVER CO	\$54.00
11/1/2006	Public/Ground Transportation	0707E00548: Tolls to/from airport in Denver..		\$12.00
11/1/2006	Rental Car	0707E00550: Rental car in Dayton for 3 days..	HERTZ CAR RENTAL DAYTON OH	\$139.53
11/1/2006	Meals	0707E00555: Individual travel meal.	HMSHOST-DAY-AIRPT #4VANDALIA OH	\$10.00
11/1/2006	Meals	0707E00554: Individual travel meal.	MCDONALD'S F17278 CHICAGO IL	\$2.59
11/2/2006	Lodging	0707E00552: Hotel for 2 nights in Dayton..	MARRIOTT 33779DTNMRTDAYTON OH	\$221.48
11/2/2006	Meals	0707E00553: Individual travel meal.	MARRIOTT 33779DTNMRTDAYTON OH	\$1.80
11/9/2006	Airfare	0707E00516: Round trip coach class from Dayton to Houston for Delphi..	UNITED AIRLINES MIAMI LAKES FL	\$289.10
11/9/2006	Airfare	0707E00517: Round trip coach class from Denver to Dayton for Delphi..	UNITED AIRLINES MIAMI LAKES FL	\$115.57
11/13/2006	Public/Ground Transportation	0707E00502: Tolls to airport in Denver..		\$6.00
11/13/2006	Mileage Allowance	0707E00518: Personal mileage from Home to DIA..		\$13.35
11/13/2006	Meals	0707E00512: Individual travel meal.	QUIZNO'S SUBS CONC BDENVER CO	\$9.04
11/13/2006	Meals	0707E00513: Individual travel meal.	HUDSON NEWS-CHICAGO CHICAGO IL	\$10.11
11/13/2006	Meals	0707E00514: Individual travel meal.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$10.00

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Expense Date	Transaction Type	Description	Vendor	Total
11/14/2006	Meals	0707E00509: Individual travel meal.	ROOSTERS MIAMISBURG DAYTON OH	\$11.91
11/14/2006	Meals	0707E00511: Individual travel meal.	DUNKIN/BASKIN #30210MIAMISBURG OH	\$4.64
11/14/2006	Meals	0707E00510: Individual travel meal.	APPLEBEES #311 30000KETTERING OH	\$25.00
11/15/2006	Meals	0707E00508: Individual travel meal.	APPLEBEES #311 30000KETTERING OH	\$10.00
11/15/2006	Meals	0707E00503: Individual travel meal.		\$12.00
11/16/2006	Rental Car	0707E00504: Rental car for 4 days..	HERTZ CAR RENTAL DAYTON OH	\$194.22
11/16/2006	Meals	0707E00507: Individual travel meal.	PARADIES-DAYTON DAYTON OH	\$7.57
11/16/2006	Meals	0707E00515: Group meal with Ann Bianco (Delphi) to discuss project..	PANERA BREAD #3054 BEAVERCREEK OH	\$18.05
11/17/2006	Lodging	0707E00506: Hotel in Troy for 3 nights..	MARRIOTT 33779DTNMRTDAYTON OH	\$332.22
11/20/2006	Parking	0707E00505: Parking at DIA (four days).	DIA PARKING 2 800000DENVER CO	\$72.00
5/4/2007	Airfare	0707E00911: One-way coach class from IAH to DTW on 5/8/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$348.90
5/4/2007	Airfare	0707E00912: One-way coach class from DTW to IAH on 5/10/07.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$396.52
5/8/2007	Meals	0607E00041: Individual Travel Meal.	TGI FRIDAY'S #449 00 TROY MI	\$13.00
5/9/2007	Meals	0607E00042: Individual Travel Meal.	TGI FRIDAY'S #449 00 TROY MI	\$23.64
5/9/2007	Meals	0607E00043: Individual Travel Meal.	AVI DELPHI WORLD H Q TROY MI	\$3.71
5/10/2007	Parking	0707E00913: Parking at IAH for 5/8/07-5/10/07.	IAH AB GARAGE P-O-F HUMBLE TX	\$39.00
5/10/2007	Rental Car	0607E00046: Rental car for Delphi (3 days).	HERTZ CAR RENTAL DETROIT MI	\$154.44
5/10/2007	Public/Ground Transportation	0607E00047: Public/Ground Transportation - Tolls from airport.		\$6.00
5/10/2007	Mileage Allowance	0607E00484: Personal car mileage from IAH to Home.		\$14.55
5/10/2007	Meals	0607E00044: Individual Travel Meal.	TACO CABANA #2402529 SPRING TX	\$8.53
5/11/2007	Lodging	0607E00045: Hotel for Delphi in Troy (2 nights).	MARRIOTT 337W8DETTRYTROY MI	\$540.14
Total for Employee: Lane, Chris				\$8,301.47

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Expense Date	Transaction Type	Description	Vendor			Total
Employee: Leiger, Steven						
9/17/2007	Mileage Allowance	0907E01595: Personal car mileage from Troy, MI to Northville, MI.				\$2.91
9/17/2007	Mileage Allowance	0907E01594: Personal car mileage from Northville, MI to Troy, MI.				\$2.91
9/18/2007	Meals	0907E01605: Group meal for S. Leiger, R. Thomas during Delphi Tooling.	TEXAS ROADHOUSE #205 FORT WAYNE	IN		\$62.11
9/19/2007	Lodging	0907E01619: Lodging for 1 night during Delphi Tooling work.	COURTYARD 118	KOKOMO	IN	\$118.77
9/19/2007	Meals	0907E01616: Individual Travel Meal.	MARATHON	KOKOMO	IN	\$3.69
9/19/2007	Meals	0907E01617: Individual Travel Meal.	MARATHON	ANTWERP	OH	\$2.87
9/19/2007	Meals	0907E01618: Individual Travel Meal.	COURTYARD 118	KOKOMO	IN	\$10.43
9/20/2007	Rental Car	0907E01635: Rental car refuel during Delphi Tooling work.	PRIDE ROCK SOMERSET TROY	MI		\$42.45
9/20/2007	Mileage Allowance	0907E01636: Personal car mileage from Northville, MI to Troy, MI.				\$2.91
9/20/2007	Mileage Allowance	0907E01637: Personal car mileage from Troy, MI to Northville, MI.				\$2.91
9/20/2007	Rental Car	0907E01634: Rental car for 2 days during Delphi Tooling work.	HERTZ CAR RENTAL	TROY	MI	\$142.60
9/24/2007	Mileage Allowance	0907E01670: Personal car mileage from Northville, MI to Troy, MI.				\$2.91
9/24/2007	Mileage Allowance	0907E01671: Personal car mileage from Troy, MI to Northville, MI.				\$2.91
9/25/2007	Mileage Allowance	0907E01678: Personal car mileage from Troy, MI to Northville, MI.				\$2.91
9/25/2007	Mileage Allowance	0907E01677: Personal car mileage from Northville, MI to Troy, MI.				\$2.91
9/26/2007	Public/Ground Transportation	0907E01685: Ohio Turnpike toll - paid cash.				\$5.75

Expense Date	Transaction Type	Description	Vendor	Total
9/26/2007	Meals	0907E01684: Group meal for S. Leiger, R. Thomas during Delphi Tooling.	CLEATS CLUB SEAT GRI 330-372-9647 OH	\$28.38
9/26/2007	Meals	0907E01683: Individual Travel Meal.	HMS HOST-OH-TURNPK Q BROADVIEW HTS OH	\$1.72
9/27/2007	Mileage Allowance	0907E01691: Personal car mileage from Northville, MI to Troy, MI.		\$2.91
9/27/2007	Mileage Allowance	0907E01692: Personal car mileage from Troy, MI to Northville, MI.		\$2.91
9/28/2007	Mileage Allowance	0907E01698: Personal car mileage from Troy, MI to Northville, MI.		\$2.91
9/28/2007	Mileage Allowance	0907E01697: Personal car mileage from Northville, MI to Troy, MI.		\$2.91
Total for Employee: Leiger, Steven				\$453.69
Employee: MacKenzie, Nicole				
5/24/2007	Airfare	0607E00175: RT coach SEA to DTW 05/29/07-05/31/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$830.34
5/29/2007	Public/Ground Transportation	0607E00182: Public/Ground Transportation - Transportation from home in Seattle to SEA airport.	PUGET SOUND DISPATCHSEATTLE WA	\$55.00
5/29/2007	Meals	0607E00176: Individual Travel Meal purchased at airport to eat on flight.	HMS HOST-SEA-AIRPT Q SEATTLE WA	\$14.39
5/30/2007	Meals	0607E00177: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$5.62
5/30/2007	Meals	0607E00178: Individual Travel Meal.	AVI DELPHI WORLD H Q TROY MI	\$8.70
5/31/2007	Lodging	0607E00181: Lodging for self 5/29/07-5/31/07 (2 nights).	EMBASSY SUITES TROY MI	\$271.20
5/31/2007	Meals	0607E00180: Individual Travel Meal purchased at airport to eat on plane.	HMSHOST-DTW-AIR Q DETROIT MI	\$10.90
5/31/2007	Meals	0607E00179: Individual Travel Meal.	STARBUCKS USA 022855 TROY MI	\$3.76
6/1/2007	Public/Ground Transportation	0607E00183: Public/Ground Transportation - Transportation from PwC office to home (4 am).	RAINIER DISPATCH FAR SEATTLE WA	\$27.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/10/2007	Meals	08070E00363: Group Meal for K.Woods, N.MacKenzie.	MARKET GRILL INC MAR SEATTLE WA	\$30.00
7/10/2007	Meals	08070E00362: Group Meal for K.Woods, N.MacKenzie.	STARBUCKS USA 001099 SEATTLE WA	\$5.80
7/11/2007	Meals	08070E00364: Group Meal for K.Woods, N.MacKenzie.		\$25.66
7/11/2007	Meals	08070E00361: Group Meal for K.Woods, N.MacKenzie.	PALISADE PALISADE SEATTLE WA	\$113.00
7/12/2007	Parking	08070E00360: Parking (team meeting & dinner after bus hours).	REPUBLIC PARKING 30 SEATTLE WA	\$26.00
7/27/2007	Airfare	08070E00330: RT coach class airfare from SEA to ORD 7/29-8/2/07.	ALASKA AIRLINES WEB-ALASKAAIRWA	\$765.80
7/29/2007	Mileage Allowance	08070E00642: Personal car mileage from home in Seattle to SEA airport.		\$10.67
7/29/2007	Public/Ground Transportation	08070E00337: Taxi from office to hotel (after 12am).		\$40.00
7/29/2007	Public/Ground Transportation	08070E00339: CTA - Train from hotel to office.		\$2.00
7/29/2007	Meals	08070E00329: Individual Travel Meal - Breakfast.	HMSHOST-SEA-AIRPT #Q SEATTLE WA	\$10.00
7/29/2007	Meals	08070E00334: Individual Travel Meal - Room Service.	O'HARE HILTON CHICAGO IL	\$32.68
7/30/2007	Public/Ground Transportation	08070E00340: CTA - Train from hotel to office.		\$2.00
7/30/2007	Meals	08070E00327: Individual Travel Meal - Lunch.	WASHINGTON & WELLS CHICAGO IL	\$7.71
7/30/2007	Meals	08070E00328: Individual Travel Meal - Breakfast.	STARBUCKS USA 022558 CHICAGO IL	\$8.38
7/31/2007	Public/Ground Transportation	08070E00336: Taxi from office to hotel on 7/31 (after 12 am).		\$40.00
7/31/2007	Meals	08070E00326: Individual Travel Meal - Breakfast.	STARBUCKS USA 022558 CHICAGO IL	\$13.15
7/31/2007	Meals	08070E00325: Individual Travel Meal - Breakfast.	STARBUCKS USA 022558 CHICAGO IL	\$4.30
7/31/2007	Meals	08070E00342: Individual Travel Meal - Breakfast.		\$9.44
8/1/2007	Public/Ground Transportation	08070E00341: CTA - Train from hotel to office.		\$2.00

Expense Date	Transaction Type	Description	Vendor	Total
8/1/2007	Public/Ground Transportation	08070E00324: Taxi from office to hotel on 7/30 (after 12am).	BLUE RIBBON TAXI 773-508-9100 IL	\$36.25
8/1/2007	Meals	08070E00335: Individual Travel Meal - Room Service.	O'HARE HILTON CHICAGO IL	\$28.54
8/1/2007	Meals	08070E00343: Individual Travel Meal - Breakfast.		\$6.87
8/2/2007	Public/Ground Transportation	08070E00333: Taxi from hotel to office on 8/2.	YELLOW CAB YELLOW CA CHICAGO IL	\$41.85
8/2/2007	Mileage Allowance	08070E00643: Personal car mileage from SEA airport to home in Seattle.		\$10.67
8/2/2007	Public/Ground Transportation	08070E00338: Taxi from office to ORD airport on 8/2.		\$45.00
8/2/2007	Parking	08070E00321: Satelite parking SEA airport 7/29-8/2/07.	MASTERPARK C SEATAC WA	\$73.78
8/2/2007	Airfare	08070E00352: RT coach class from SEA to ORD 8/6/07-8/9/07.	ALASKA AIRLINES WEB-ALASKAAIRWA	\$765.80
8/2/2007	Meals	08070E00323: Individual Travel Meal - Breakfast.	STARBUCKS USA 022558 CHICAGO IL	\$7.87
8/2/2007	Telephone Tolls	08070E00322: Internet connection at ORD airport during flight delay.	WW.INTERNET-ACCESS.C BRYAN TX	\$6.95
8/3/2007	Public/Ground Transportation	08070E00331: Taxi from office to hotel on 8/1 (after 12am).	KOAM TAXI ASSOCIATIOCHICAGO IL	\$42.00
8/3/2007	Lodging	08070E00332: Lodging for self 7/29/07-8/2/07 (at airport since no hotels available at reasonable rates-due to conference).	O'HARE HILTON CHICAGO IL	\$932.44
8/6/2007	Public/Ground Transportation	08070E00354: Taxi from office to restaurant (Bandera).		\$7.00
8/6/2007	Public/Ground Transportation	08070E00356: Taxi from restaurant (Bandera) to hotel.		\$10.00
8/6/2007	Public/Ground Transportation	08070E00355: Taxi from ORD airport to PwC office.		\$44.00
8/6/2007	Mileage Allowance	08070E00640: Personal car mileage from home in Seattle to SEA airport.		\$10.67
8/6/2007	Meals	08070E00351: Individual travel meal (at airport).	HMSHOST-SEA-AIRPT #Q SEATTLE WA	\$12.18
8/7/2007	Public/Ground Transportation	08070E00357: Taxi from Trader Joes to office.		\$5.00
8/7/2007	Meals	08070E00353: Individual travel meal (Room Service).	HAMPTON INN CHICAGO IL	\$33.65

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Expense Date	Transaction Type	Description	Vendor	Total
8/7/2007	Meals	08070E00349: Individual travel meals the week of 8/6/07-8/9/07.	TRADER JOE'S # 4469 CHICAGO IL	\$54.68
8/7/2007	Meals	08070E00350: Individual travel meal.	STARBUCKS USA 022558 CHICAGO IL	\$6.78
8/7/2007	Meals	08070E00348: Group Meal for K.Woods, N.MacKenzie.	BANDERA 312.6443524 CHICAGO IL	\$53.00
8/8/2007	Public/Ground Transportation	08070E00359: Taxi from restaurant (Lao Sze) to hotel.		\$12.00
8/8/2007	Public/Ground Transportation	08070E00358: Taxi from PwC office to restaurant (Lao Sze).		\$10.00
8/8/2007	Meals	08070E00347: Group Meal for K.Woods, N.MacKenzie.	LAO SZE CHUAN CHICAGO IL	\$45.00
8/9/2007	Mileage Allowance	08070E00641: Personal car mileage from SEA airport to home in Seattle.		\$10.67
8/9/2007	Public/Ground Transportation	08070E00346: Taxi from office to airport on 8/9/07.	CITY SERVICE TAXI AS CHICAGO IL	\$44.45
8/9/2007	Parking	08070E00344: Airport satelite parking 8/6/07-8/9/07.	MASTERPARK C SEATAC WA	\$59.68
8/9/2007	Lodging	08070E00345: Lodging for self 8/6/07-8/9/07.	HAMPTON INN CHICAGO IL	\$598.95
9/6/2007	Airfare	0907E01377: Round trip coach airfare SEA to ORD 9/10-9/13.	ALASKA AIRLINES WEB-ALASKAAIRWA	\$846.80
9/10/2007	Public/Ground Transportation	0907E01447: Taxi from PwC office downtown to hotel at ORD.		\$40.00
9/10/2007	Public/Ground Transportation	0907E01446: Taxi from hotel at ORD to PwC office downtown.		\$40.00
9/10/2007	Mileage Allowance	0907E01448: Personal car mileage from home in Seattle to MasterPark at SEA airport.		\$10.67
9/10/2007	Meals	0907E01445: Individual Travel Meal - Dinner for self while traveling.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$13.08
9/11/2007	Public/Ground Transportation	0907E01471: Train from hotel at ORD to PwC office downtown.		\$2.00
9/11/2007	Public/Ground Transportation	0907E01472: Taxi from PwC office downtown to hotel at ORD.		\$40.00

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Expense Date	Transaction Type	Description	Vendor	Total
9/11/2007	Meals	0907E01469: Individual Travel Meal - Lunch for self while traveling.	SALAD SPINNERS COR CHICAGO IL	\$8.51
9/11/2007	Meals	0907E01470: Individual Travel Meal - Breakfast for self while traveling.	STARBUCKS USA 022558 CHICAGO IL	\$8.54
9/12/2007	Public/Ground Transportation	0907E01503: Taxi from PwC office downtown to hotel at ORD.		\$40.00
9/12/2007	Public/Ground Transportation	0907E01502: Train from hotel at ORD to PwC office downtown.		\$2.00
9/12/2007	Meals	0907E01501: Individual Travel Meal - Breakfast for self while traveling.	STARBUCKS USA 022558 CHICAGO IL	\$7.55
9/12/2007	Meals	0907E01500: Individual Travel Meal - Lunch for self while traveling.	ALONTI CAFE #55 0059 CHICAGO IL	\$7.61
9/13/2007	Public/Ground Transportation	0907E01535: Taxi from hotel at ORD to PwC downtown.		\$40.00
9/13/2007	Public/Ground Transportation	0907E01534: Taxi from PwC office downtown to ORD (traffic).	GLEIKE TAXI INC 3000 CHICAGO IL	\$45.05
9/13/2007	Meals	0907E01533: Individual Travel Meal - Breakfast for self while traveling.	STARBUCKS USA 022558 CHICAGO IL	\$9.03
9/13/2007	Meals	0907E01532: Individual Travel Meal - Lunch for self while traveling.	COSI # 54 Q CHICAGO IL	\$12.58
9/13/2007	Meals	0907E01531: Individual Travel Meal - Dinner for self while traveling.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$16.59
9/13/2007	Mileage Allowance	0907E01536: Personal car mileage from Masterpark at SEA airport to home in Seattle.		\$10.67
9/14/2007	Lodging	0907E01568: Lodging for self 9/10-9/13/07 (rates higher than normal since all Chica	O'Hare Hilton 000000 Chicago IL	\$1,132.95
Total for Employee: MacKenzie, Nicole				\$7,724.86

Employee: Metz, Robert

7/24/2006	Airfare	0707E00472: Round trip coach class from ORD to DTW..	UNITED AIRLINES MIAMI LAKES FL	\$629.60
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Expense Date	Transaction Type	Description	Vendor	Total
7/25/2006	Meals	0707E00466: Individual travel meal..		\$9.15
7/25/2006	Meals	0707E00469: Individual travel meal..	THE GROVE-CHICAGO CHICAGO IL	\$5.03
7/26/2006	Meals	0707E00470: Individual travel meal..	FARMER JACK #70772 TROY MI	\$6.26
7/27/2006	Meals	0707E00471: Individual travel meal..	HMSHOST-DTW-AIRPT #4Detroit MI	\$8.35
7/28/2006	Meals	0707E00467: Individual travel meal..	MARRIOTT 337W8DETTRYTROY MI	\$10.55
7/28/2006	Lodging	0707E00468: Lodging for 3 nights during client travel.	MARRIOTT 337W8DETTRYTROY MI	\$540.14
7/31/2006	Airfare	0707E00482: Round trip coach class from ORD to ..	AMERICAN AIRLINES TAMPA FL	\$411.19
7/31/2006	Airfare	0707E00481: Round trip coach class from ORD to DTW..	UNITED AIRLINES TAMPA FL	\$455.25
7/31/2006	Meals	0707E00477: Individual travel meal..	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$4.45
8/1/2006	Rental Car	0707E00474: Rental car for 1 day while traveling to Kokomo..	HERTZ CAR RENTAL INDIANAPOLIS IN	\$80.45
8/1/2006	Public/Ground Transportation	0707E00473: Transportation from home to the airport.	CHICAGO PRIVATE CAR CHICAGO IL	\$60.00
8/1/2006	Meals	0707E00488: Individual travel meal..	TACO BELL #187001879TROY MI	\$4.22
8/1/2006	Meals	0707E00480: Individual travel meal..	CVS STORE - 6549 INDIANAPOLIS IN	\$22.90
8/1/2006	Meals	0707E00487: Individual travel meal..	FARMER JACK #70772 TROY MI	\$11.75
8/1/2006	Meals	0707E00479: Individual travel meal..	HMSHOST-IND-AIRPT #3Indianapolis IN	\$3.11
8/1/2006	Meals	0707E00478: Individual travel meal..	QUIZNOS SUB # 7429 KOKOMO IN	\$10.90
8/2/2006	Rental Car	0707E00485: Rental car for 1 day while traveling to Troy..	HERTZ CAR RENTAL DETROIT MI	\$102.71
8/2/2006	Lodging	0707E00476: Lodging for 1 night during Client travel.	MARRIOTT MARRIOTT MAINDIANAPOLIS IN	\$136.85
8/2/2006	Meals	0707E00475: Individual travel meal..	MARRIOTT MARRIOTT MAINDIANAPOLIS IN	\$19.00
8/3/2006	Lodging	0707E00486: Lodging for 1 night during Client travel.	MARRIOTT 337W8DETTRYTROY MI	\$175.15
8/3/2006	Meals	0707E00483: Individual travel meal..	MARRIOTT 337W8DETTRYTROY MI	\$10.55
8/8/2006	Public/Ground Transportation	0707E00484: Transportation Home from airport.	CHICAGO PRIVATE CAR CHICAGO IL	\$66.00

Expense Date	Transaction Type	Description	Vendor	Total
8/16/2006	Meals	0707E00495: Overtime meal for self while working on Delphi deliverable..	SUBWAY # 21052 CHICAGO IL	\$4.58
8/19/2006	Meals	0707E00496: Overtime meal for M. Dostal & M. Cepek (work on Saturday)..	POTBELLY SANDWCH WRKCHICAGO IL	\$7.44
Total for Employee: Metz, Robert				\$2,795.58
Employee: Osterman, Scott				
10/4/2006	Airfare	0707E00617: Airfare, round trip, coach, ORD-DTW (\$410.56 less refund of \$292.46 for cancellation)..	UNITED AIRLINES MIAMI LAKES FL	\$118.10
10/9/2006	Public/Ground Transportation	0707E00608: Taxi to airport from home.		\$35.00
10/9/2006	Meals	0707E00611: Individual travel meal..		\$7.34
10/10/2006	Meals	0707E00614: Group meal for S. Osterman, L. King, N. Cummins, S. Parakh, S. Franklin and J. Bailey..	PF CHANGS #4300 TROY MI	\$192.45
10/10/2006	Meals	0707E00610: Individual travel meal..		\$4.60
10/11/2006	Meals	0707E00613: Group meal for S. Osterman, C. Lane, N. Cummins and L. King..	RED ROBIN US MI	\$60.05
10/12/2006	Public/Ground Transportation	0707E00607: Taxi from airport to home.		\$34.00
10/12/2006	Rental Car	0707E00612: Rental car 4 days..	HERTZ CAR RENTAL DETROIT MI	\$220.21
10/12/2006	Meals	0707E00609: Individual travel meal..		\$7.20
10/12/2006	Meals	0707E00616: Individual travel meal..	POTBELLY SANDWCH WRKTROY MI	\$5.61
10/13/2006	Lodging	0707E00615: Hotel for 3 nights..	MARRIOTT 337W8DETRYTROY MI	\$525.45
10/18/2006	Airfare	0707E00733: Round trip coach class from ORD to DAY..	UNITED AIRLINES MIAMI LAKES FL	\$707.01
10/23/2006	Public/Ground Transportation	0707E00740: Taxi from client site to airport..		\$35.00
10/24/2006	Meals	0707E00734: Individual travel meal..	BUFFALO WILD WINGS #US OH	\$14.11
10/24/2006	Meals	0707E00737: Group meal for L. King, N. Cummins and S. Osterman..	DISALVOS DELI KETTERING OH	\$37.85
10/25/2006	Meals	0707E00738: Group meal for S. Osterman, C. Lane, N. Cummins and L. King..	APPLEBEES #311 KETTERING OH	\$48.05

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Expense Date	Transaction Type	Description	Vendor	Total
10/26/2006	Rental Car	0707E00739: Rental car for 4 days..	HERTZ CAR RENTAL DAYTON OH	\$192.59
10/26/2006	Meals	0707E00735: Individual travel meal..	ENCORE SPRINGBORO ENUS OH	\$46.67
10/26/2006	Lodging	0707E00736: Hotel 3 nights.	MARRIOTT 33779DTNMRTDAYTON OH	\$332.22
10/26/2006	Airfare	0707E00618: Taxi from ORD airport to home..		\$34.00
11/8/2006	Mileage Allowance	0707E00567: Personal mileage from Chicago to Kokomo..		\$77.88
11/8/2006	Mileage Allowance	0707E00568: Personal mileage from Kokomo to Chicago..		\$77.88
11/8/2006	Public/Ground Transportation	0707E00565: Round trip tolls.		\$7.90
11/8/2006	Meals	0707E00566: Group meal for S. Osterman, L.King and N. Cummins..	PANERA BREAD #1077 KOKOMO IN	\$26.01
6/1/2007	Airfare	08070E00935: Coach, one-way, ATL-DTW 6/4/07.	DELTA AIR LINES TAMPA FL	\$63.28
6/1/2007	Airfare	08070E00936: Coach, multi-city flight (ATL, ORD, DTW), 6/3 and 6/5, of which only a portion was applied to Delphi. Multiple clients sharing expenses.	UNITED AIRLINES TAMPA FL	\$102.11
6/4/2007	Public/Ground Transportation	0607E00036: Public/Ground Transportation - Taxi to airport.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$7.61
6/4/2007	Public/Ground Transportation	0607E00037: Public/Ground Transportation - Taxi from airport.		\$17.00
6/5/2007	Rental Car	08070E00937: Rental Car is for 1.5 days on 6/4 and 6/5.	HERTZ CAR RENTAL DETROIT MI	\$96.95
8/19/2007	Public/Ground Transportation	08070E00180: Tollway (Tolls to the Client Site).		\$3.15
8/19/2007	Mileage Allowance	08070E00625: Personal car mileage from Chicago to Dayton.		\$156.17
8/19/2007	Meals	08070E00181: Individual Travel Meal.	OUTBACK #3663 306752 MASON OH	\$28.32
8/20/2007	Mileage Allowance	08070E00626: Personal car mileage from Mason to Dayton.		\$16.98
8/20/2007	Mileage Allowance	08070E00627: Personal car mileage from Dayton to Mason.		\$16.98

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Expense Date	Transaction Type	Description	Vendor	Total
8/20/2007	Meals	08070E00182: Group Meal for A. Bianco, S. Osterman.	APPLEBEE'S #31003111 KETTERING OH	\$12.31
8/20/2007	Meals	08070E00183: Group Meal for Osterman, potential client.	PF CHANGS #9948 3067 WESTCHESTER OH	\$21.77
8/21/2007	Public/Ground Transportation	08070E00187: Taxi from airport.		\$35.00
8/21/2007	Rental Car	08070E00186: Rental Car for 1 day (including drop off charge) - from AVIS since hertz was unavail.	AVIS RENT A CAR CORP GARDEN CITY NY	\$175.56
8/21/2007	Meals	08070E00184: Group Meal for A. Bianco, s. Osterman.	LAROSA'S INC #62 000 KETTERING OH	\$11.39
8/21/2007	Airfare	08070E00185: Airfare - one way - Coach.	UNITED AIRLINES MIAMI LAKES FL	\$353.60
9/14/2007	Airfare	0907E01583: One-way coach airfare from ORD to DAY.	UNITED AIRLINES MIAMI LAKES FL	\$356.36
9/18/2007	Public/Ground Transportation	0907E01610: Taxi to airport.	YELLOW CAB YELLOW CA CHICAGO IL	\$35.00
9/18/2007	Meals	0907E01609: Staff Meal - only for S. Osterman.	THE POLO GRILL MASON OH	\$29.94
9/18/2007	Meals	0907E01608: Staff Lunch for S. Osterman, N. Cummins.	POTBELLY SANDWCH 119 BEAVERCREEK OH	\$15.27
9/19/2007	Meals	0907E01625: Individual Travel Meal.	APPLEBEE'S #31003111 KETTERING OH	\$10.86
9/19/2007	Meals	0907E01626: Individual Travel Meal.		\$7.60
9/21/2007	Rental Car	0907E01664: Rental car for 4 days + drop off charge.	HERTZ CAR RENTAL DAYTON OH	\$369.46
9/21/2007	Mileage Allowance	0907E01666: Personal car mileage from Dayton to Chicago.		\$156.17
9/21/2007	Meals	0907E01663: Individual Travel Meal.	BWW # 0016 800000904 CINCINNATI OH	\$25.90
Total for Employee: Osterman, Scott				\$4,971.92

Employee: Parakh, Siddarth

11/19/2006	Lodging	0907E00179: Lodging in Paris from 11/8 to 11/18.	RENAISSANCE PARIS VENDOME HOTEL,PARIS	\$5,199.15
3/1/2007	Meals	0907E00313: Group meal: Jonafel Bailey, Vaishali Rao, Subia Fatima and myself (Dinn	WHOLEFDS SST 10081 STROY MI	\$59.48
3/5/2007	Airfare	0907E00316: One-way coach airfare from ORD (Chicago) to DTW (Detroit) on 4/16.	NORTHWEST AIRLINES MIAMI LAKES FL	\$121.29

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Expense Date	Transaction Type	Description	Vendor		Total
3/5/2007	Meals	0907E00317: Group meal: Jonafel Bailey, Vaishali Rao, Subia Fatima and myself (Lunc	MAGGIANO'S #191 TROY MI		\$90.00
3/8/2007	Meals	0907E00320: Group meal: Jonafel Bailey, Vaishali Rao, Subia Fatima and myself (Dinn	WHOLEFDS SST 10081 S TROY MI		\$68.64
3/12/2007	Meals	0907E00321: Group meal: Jonafel Bailey, Vaishali Rao, Subia Fatima and myself (Lunc	PRIYAINDIANCUISINE TROY MI		\$30.00
3/15/2007	Meals	0907E00322: Group meal: Jonafel Bailey, Vaishali Rao, Subia Fatima and myself (Dinn	WHOLEFDS SST 10081 S TROY MI		\$43.31
3/27/2007	Meals	08070E00208: Group Meal for VRao, SParakh, SFatima, JBailey, PGonzalez.	WHOLEFDS SST 10081 S TROY 001		\$139.13
3/28/2007	Rental Car	08070E00209: Car Rental Charges 3/26 - 3/28.	HERTZ CAR RENTAL DETROIT MI		\$177.99
4/6/2007	Lodging	0907E00328: Lodging from 4/2 to 4/5 (PwC discounted rate not available, resulting i	MARRIOTT 337W8DETTRYTROY MI		\$650.35
4/11/2007	Sundry - Other	08070E00188: UPS Packing Supplies for client deliverables.	THE UPS STORE #3405 TROY MI		\$15.08
4/13/2007	Lodging	0907E00329: Lodging from 4/9 to 4/12 (PwC discounted rate not available, resulting	MARRIOTT 337W8DETTRYTROY MI		\$640.85
4/24/2007	Meals	0607E00052: Group Meal - DINNER, JB, SP, 4/24.	WHOLEFDS RCR 10080 S ROCHESTER HIL MI		\$55.84
4/25/2007	Public/Ground Transportation	0607E00057: TAXI: TROY - DTW (CLIENT SITE TO AIRPORT).	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI		\$80.00
4/28/2007	Meals	08070E00210: Group Meal for SParakh, JBailey.	WHOLEFDS SST 10081 S TROY MI		\$38.61
5/3/2007	Meals	0607E00053: Group Meal - DINNER, JB, SP, 5/3.	WHOLEFDS SST 10081 S TROY MI		\$77.60
5/14/2007	Public/Ground Transportation	0607E00058: CAB FARE FROM ORD - HOME.	AMERICAN TAXI DISPAT MT. PROSPECT IL		\$45.00
5/16/2007	Meals	0607E00063: Individual Travel Meals - DINNER, 5/16.			\$18.50
5/16/2007	Meals	0607E00062: Individual Travel Meals - LUNCH, 5/16.			\$22.00
5/17/2007	Public/Ground Transportation	0607E00059: CAB FARE TO ORD FROM HOME.	AMERICAN TAXI DISPAT MT. PROSPECT IL		\$45.00
5/17/2007	Rental Car	0607E00055: CAR RENTAL CHARGES 5/13 - 5/17.	HERTZ CAR RENTAL CLEVELAND OH		\$308.70
5/17/2007	Meals	0607E00064: Individual Travel Meals - LUNCH, 5/17.			\$17.00

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Expense Date	Transaction Type	Description	Vendor	Total
5/17/2007	Meals	0607E00065: Individual Travel Meals - DINNER, 5/17.		\$14.00
5/18/2007	Public/Ground Transportation	0607E00104: ROUNDTRIP TOLLS (CLE - WARREN).		\$8.00
5/18/2007	Lodging	0607E00051: LODGING 5/12 - 5/17.	HOLIDAY INN EXPRESS WARREN OH	\$306.91
5/18/2007	Meals	0607E00066: Individual Travel Meals - LUNCH, 5/18.		\$21.00
5/21/2007	Public/Ground Transportation	0607E00105: CAB FARE TO ORD FROM HOME.		\$45.00
5/21/2007	Meals	0607E00068: Individual Travel Meals - DINNER, 5/21.		\$24.00
5/21/2007	Meals	0607E00067: Individual Travel Meals - LUNCH, 5/21.		\$14.00
5/22/2007	Meals	0607E00070: Individual Travel Meals - DINNER, 5/22.		\$23.00
5/22/2007	Meals	0607E00069: Individual Travel Meals - LUNCH, 5/22.		\$18.00
5/23/2007	Meals	0607E00072: Individual Travel Meals - DINNER, 5/23.		\$24.00
5/23/2007	Meals	0607E00071: Individual Travel Meals - LUNCH, 5/23.		\$17.00
5/24/2007	Meals	0607E00074: Individual Travel Meals - DINNER, 5/24.		\$24.00
5/24/2007	Meals	0607E00073: Individual Travel Meals - LUNCH, 5/24.		\$22.00
5/25/2007	Public/Ground Transportation	0607E00106: CAB FARE FROM ORD - HOME.		\$45.00
5/25/2007	Meals	0607E00101: BREAKFAST, SF, JB, SP 5/25.		\$17.50
5/25/2007	Meals	0607E00075: Individual Travel Meals - LUNCH, 5/25.		\$22.00
5/28/2007	Public/Ground Transportation	0607E00107: CAB FARE TO ORD FROM HOME.		\$45.00
5/28/2007	Airfare	0607E00048: ROUNDTRIP AIRFARE (ORD - DTW), COACH.	UNITED AIRLINES MIAMI LAKES FL	\$463.76
5/28/2007	Meals	0607E00077: Individual Travel Meals - DINNER, 5/28.		\$17.50
5/28/2007	Meals	0607E00076: Individual Travel Meals - LUNCH, 5/28.		\$22.00

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Expense Date	Transaction Type	Description	Vendor	Total
5/29/2007	Meals	0607E00079: Individual Travel Meals - DINNER, 5/29.		\$24.00
5/29/2007	Meals	0607E00078: Individual Travel Meals - LUNCH, 5/29.		\$23.00
5/30/2007	Meals	0607E00080: Individual Travel Meals - LUNCH, 5/30.		\$18.00
5/30/2007	Meals	0607E00081: Individual Travel Meals - DINNER, 5/30.		\$22.00
5/31/2007	Public/Ground Transportation	0607E00108: CAB FARE FROM ORD - HOME.		\$45.00
5/31/2007	Meals	0607E00102: BREAKFAST, JB, SP, 5/31.		\$21.00
5/31/2007	Meals	0607E00083: Individual Travel Meals - LUNCH, 5/31.		\$17.00
5/31/2007	Meals	0607E00082: Individual Travel Meals - DINNER, 5/31.		\$14.00
6/4/2007	Public/Ground Transportation	0607E00060: CAB FARE TO ORD FROM HOME.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$45.00
6/4/2007	Meals	0607E00054: Group Meal - DINNER JB, SP, 6/4.	WHOLEFDS RCR 10080 S ROCHESTER HIL MI	\$60.96
6/4/2007	Meals	0607E00049: Individual Travel Meal - LUNCH, 6/4.	TRADER JOE'S #6 4466 ROCHESTER HIL MI	\$22.27
6/5/2007	Public/Ground Transportation	0607E00061: CAB FARE FROM ORD - HOME.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$45.00
6/5/2007	Rental Car	0607E00056: CAR RENTAL CHARGES 6/4 - 6/5.	HERTZ CAR RENTAL DETROIT MI	\$179.31
6/5/2007	Meals	0607E00085: Individual Travel Meals - DINNER, 6/5.		\$23.00
6/5/2007	Meals	0607E00084: Individual Travel Meals - LUNCH, 6/5.		\$14.00
6/6/2007	Lodging	0607E00050: LODGING 6/4 - 6/5.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
6/6/2007	Meals	0607E00087: Individual Travel Meals - DINNER, 6/6.		\$21.00
6/6/2007	Meals	0607E00086: Individual Travel Meals - LUNCH, 6/6.		\$22.00
6/7/2007	Meals	0607E00088: Individual Travel Meals - LUNCH, 6/7.		\$23.00
6/7/2007	Meals	0607E00089: Individual Travel Meals - DINNER, 6/7.		\$23.00
6/8/2007	Meals	0607E00090: Individual Travel Meals - BREAKFAST, 6/8.		\$19.00
6/8/2007	Meals	0607E00091: Individual Travel Meals - LUNCH, 6/8.		\$23.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/11/2007	Public/Ground Transportation	0607E00109: CAB FARE TO ORD FROM HOME.		\$45.00
6/11/2007	Meals	0607E00092: Individual Travel Meals - BREAKFAST, 6/11.		\$14.00
6/11/2007	Meals	0607E00093: Individual Travel Meals - LUNCH, 6/11.		\$18.00
6/11/2007	Meals	0607E00094: Individual Travel Meals - DINNER, 6/11.		\$23.00
6/12/2007	Meals	0607E00095: Individual Travel Meals - LUNCH, 6/12.		\$22.00
6/12/2007	Meals	0607E00096: Individual Travel Meals - DINNER, 6/12.		\$22.00
6/13/2007	Public/Ground Transportation	08070E00211: Cab Fare.	IBDW 0814 LAKE IN THE H IL	\$62.50
6/13/2007	Meals	0607E00097: Individual Travel Meals - LUNCH, 6/13.		\$23.00
6/13/2007	Meals	0607E00098: Individual Travel Meals - DINNER, 6/13.		\$22.00
6/14/2007	Public/Ground Transportation	0607E00110: CAB FARE FROM ORD - HOME.		\$45.00
6/14/2007	Meals	0607E00100: Individual Travel Meals - DINNER, 6/14.		\$24.00
6/14/2007	Meals	0607E00099: Individual Travel Meals - LUNCH, 6/14.		\$18.00
6/14/2007	Meals	0607E00103: BREAKFAST, JB, SP, 6/14.		\$21.00
6/19/2007	Airfare	08070E00189: Airfare, ORD-DTW, Roundtrip, Coach.	UNITED AIRLINES MIAMI LAKES FL	\$463.76
6/20/2007	Public/Ground Transportation	08070E00192: Cab fare from OHare.	IBDW 0814 LAKE IN THE H IL	\$45.00
6/20/2007	Meals	08070E00191: Group Meal for J. Bailey, S. Parakh, S. Fatima.	WHOLEFDS RCR 10080 S ROCHESTER HIL MI	\$71.05
6/20/2007	Meals	08070E00190: Group Meal for J. Bailey, S. Parakh.	WHOLEFDS SST 10081 S TROY MI	\$38.72
6/21/2007	Rental Car	08070E00194: Car Rental Charges (6/20-6/21).	HERTZ CAR RENTAL DETROIT MI	\$112.96
6/21/2007	Public/Ground Transportation	08070E00193: Cab fare to Ohare.	IBDW 0814 LAKE IN THE H IL	\$45.00
6/22/2007	Lodging	08070E00195: Hotel Charges 6/21-6/22.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
6/23/2007	Public/Ground Transportation	08070E00212: Cab Fare from OHare.	IBDW 0814 LAKE IN THE H IL	\$88.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/23/2007	Telephone Tolls	08070E00213: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
6/24/2007	Telephone Tolls	08070E00214: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
6/25/2007	Telephone Tolls	08070E00215: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
6/26/2007	Telephone Tolls	08070E00216: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
6/27/2007	Telephone Tolls	08070E00217: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
6/28/2007	Telephone Tolls	08070E00218: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
6/29/2007	Telephone Tolls	08070E00219: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
6/30/2007	Telephone Tolls	08070E00220: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$23.85
7/3/2007	Telephone Tolls	08070E00221: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$18.00
7/4/2007	Telephone Tolls	08070E00222: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$18.00
7/5/2007	Telephone Tolls	08070E00223: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$18.00
7/6/2007	Telephone Tolls	08070E00224: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$18.00
7/8/2007	Telephone Tolls	08070E00225: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$18.00
7/9/2007	Telephone Tolls	08070E00226: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$18.00
7/10/2007	Telephone Tolls	08070E00227: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$18.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/11/2007	Telephone Tolls	08070E00228: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$11.50
7/12/2007	Telephone Tolls	08070E00229: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$11.50
7/13/2007	Telephone Tolls	08070E00230: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$11.50
7/14/2007	Telephone Tolls	08070E00231: HIGH SPEED INTERNET ACCESS to submit complete client related deliverables.		\$6.50
7/18/2007	Rental Car	08070E00196: Fuel Charges.	MORTON BP FAST&FRESHMORTON IL	\$25.89
7/24/2007	Airfare	08070E00197: Roundtrip Airfare, ORD - DTW - CLE, Coach.	UNITED AIRLINES MIAMI LAKES FL	\$714.88
7/25/2007	Rental Car	08070E00198: Car Rental Charges 7/22 - 7/25 (Return Chicago).	HERTZ CAR RENTAL CHICAGO IL	\$691.27
7/25/2007	Meals	08070E00199: Individual Travel Meal - Dinner 7/25.	ROYAL INDIAN CUISINETROY MI	\$19.38
7/25/2007	Meals	08070E00200: Individual Travel Meal - Lunch 7/25.	HUDSON NEWS-CHICAGO DES PLAINES IL	\$17.40
7/26/2007	Meals	08070E00201: Individual Travel Meal - Lunch 7/26.	PRIYAINDIANCUISINE TROY MI	\$10.43
7/26/2007	Meals	08070E00203: Individual Travel Meal - Lunch 7/27.	ROYAL INDIAN CUISINETROY MI	\$19.00
7/26/2007	Meals	08070E00202: Group Meal for SParakh, JBailey.	WHOLEFDS SST 10081 S TROY MI	\$45.65
7/27/2007	Rental Car	08070E00204: Car Rental Charges 7/26 - 7/27.	HERTZ CAR RENTAL DETROIT MI	\$188.05
7/28/2007	Lodging	08070E00205: Hotel Charges 7/27 - 7/28.	MARRIOTT MARRIOTT MAPONTIAC MI	\$314.14
8/4/2007	Rental Car	08070E00206: Car Rental Charges 7/31 - 8/3.	HERTZ CAR RENTAL CHICAGO IL	\$601.43
8/6/2007	Lodging	08070E00207: Hotel Charges 8/6 - 8/8.		\$344.14
8/12/2007	Airfare	08070E00232: Roundtrip Airfare, ORD - DTW, Coach.	UNITED AIRLINES MIAMI LAKES FL	\$572.14
8/13/2007	Public/Ground Transportation	08070E00235: Cab fare from O'Hare.	IBDW 0814 LAKE IN THE H IL	\$40.00
8/13/2007	Meals	08070E00234: Individual Travel Meal - Dinner 8/13.	ROYAL INDIAN CUISINETROY MI	\$19.00
8/13/2007	Meals	08070E00233: Group Meal for S Parakh, J Bailey.	WHOLEFDS SST 10081 S TROY MI	\$38.55
8/14/2007	Meals	08070E00236: Individual Travel Meal - Lunch 8/14.	WHOLEFDS SST 10081 S TROY MI	\$26.19

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Expense Date	Transaction Type	Description	Vendor	Total
8/14/2007	Meals	08070E00238: Individual Travel Meal - Dinner 8/14.	ROYAL INDIAN CUISINETROY MI	\$19.00
8/14/2007	Meals	08070E00237: Individual Travel Meal - Dinner 8/14.	ROYAL INDIAN CUISINETROY MI	\$10.00
8/15/2007	Rental Car	08070E00243: Car Rental and fuel Charges 8/13 - 8/15.	HERTZ CAR RENTAL DETROIT MI	\$231.51
8/15/2007	Meals	08070E00239: Group Meal for S Parakh, J Bailey.	WHOLEFDS SST 10081 S TROY MI	\$46.11
8/15/2007	Meals	08070E00240: Individual Travel Meal - Dinner 8/15.	ROYAL INDIAN CUISINETROY MI	\$10.00
8/15/2007	Meals	08070E00241: Individual Travel Meal - Breakfast 8/15.	PANERA BREAD #688 00 TROY MI	\$5.59
8/15/2007	Meals	08070E00242: Individual Travel Meal - Dinner 8/15.	ROYAL INDIAN CUISINETROY MI	\$19.00
8/16/2007	Public/Ground Transportation	08070E00245: Cab fare to DTW.	MRONTIME ROSEVILLE MI	\$80.00
8/16/2007	Public/Ground Transportation	08070E00246: Cab fare from OHare.	IBDW 0814 LAKE IN THE H IL	\$45.00
8/16/2007	Airfare	08070E00244: Roundtrip Airfare, ORD - DTW, Coach.	UNITED AIRLINES MIAMI LAKES FL	\$574.18
8/17/2007	Mileage Allowance	08070E00628: Personal car mileage from Troy, MI to Hoffman Estates, IL.		\$161.02
8/17/2007	Mileage Allowance	08070E00629: Personal car mileage from Hoffman Estates, IL to Troy, MI.		\$164.42
8/17/2007	Lodging	08070E00247: Lodging 8/13 - 8/15.	MARRIOTT 337W8DETTRYTROY MI	\$607.90
8/17/2007	Airfare	08070E00248: Roundtrip Airfare, ORD - DTW, Coach.	UNITED AIRLINES MIAMI LAKES FL	\$316.00
8/20/2007	Rental Car	08070E00249: Car Rental 8/18 - 8/19.	HERTZ CAR RENTAL DETROIT MI	\$112.51
8/20/2007	Rental Car	08070E00256: Rental Car Fuel (8/18 - 8/21).	SHELL OIL, DETROIT MI	\$18.00
8/20/2007	Public/Ground Transportation	08070E00251: Cab fare from OHare.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$42.00
8/20/2007	Meals	08070E00250: Individual Travel Meal - Lunch 8/20.	ROYAL INDIAN CUISINETROY MI	\$10.00
8/20/2007	Airfare	08070E00252: Airfare DTW-ORD, Coach.	UNITED AIRLINES ROSEMONT IL	\$126.40
8/23/2007	Rental Car	08070E00254: Car Rental Charges and fuel charges 8/20 - 8/23.	HERTZ CAR RENTAL CHICAGO IL	\$399.79
8/23/2007	Meals	08070E00253: Individual Travel Meal - Breakfast 8/23.	HMS HOST-ORD-AIRPT Q CHICAGO IL	\$7.25
8/23/2007	Airfare	0907E01101: Round trip coach airfare from Chicago (ORD) to Paris (CDG) to perform m	UNITED AIRLINES MIAMI LAKES FL	\$1,321.60

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Expense Date	Transaction Type	Description	Vendor	Total
8/24/2007	Public/Ground Transportation	08070E00255: Cab fare to OHare.	IBDW 0814 LAKE IN THE H IL	\$41.00
8/29/2007	Public/Ground Transportation	0907E01182: Cab fare to ORD airport from home.		\$48.00
8/31/2007	Public/Ground Transportation	0907E01240: Cab fare from CDG to client site.	RADIO TAXI, SEVRAN	\$63.01
8/31/2007	Meals	0907E01241: Individual Travel Meal - Lunch, Self.		\$35.44
8/31/2007	Meals	0907E01239: Individual Travel Meal - Breakfast, Self.	LAFAYETTE GOURMET, PARIS	\$15.56
9/1/2007	Public/Ground Transportation	0907E01251: Metra Train Pass, Zone 1-5 while traveling in Paris.		\$19.76
9/1/2007	Meals	0907E01250: Group meal - Dinner SP, SB, JB, AM, BM.		\$364.33
9/1/2007	Meals	0907E01249: Group meal - Breakfast, SP JB.	LAFAYETTE GOURMET, PARIS	\$39.80
9/2/2007	Public/Ground Transportation	0907E01265: Metra Train Pass, Zone 1-5 while traveling in Paris.		\$19.76
9/3/2007	Public/Ground Transportation	0907E01282: Metra Train Pass, Zone 1-5 while traveling in Paris.		\$19.75
9/3/2007	Public/Ground Transportation	0907E01283: Cab fare from Tremblay to Paris.		\$71.37
9/3/2007	Meals	0907E01281: Individual Travel Meal - Breakfast.	MONOPRIX OPERA 189, PARIS	\$17.37
9/4/2007	Public/Ground Transportation	0907E01307: Metra Train Pass, Zone 1-5 while traveling in Paris.		\$19.73
9/4/2007	Public/Ground Transportation	0907E01308: Cab fare to CDG to client site.		\$52.10
9/4/2007	Lodging	0907E01306: Hotel for 5 nights in Paris.	THE WESTIN, PARIS	\$2,022.71
9/5/2007	Public/Ground Transportation	0907E01346: Metra Train Pass, Zone 1-5 while traveling in Paris.		\$19.79
9/6/2007	Public/Ground Transportation	0907E01384: Cab fare from ORD to home.		\$45.00
9/26/2007	Public/Ground Transportation	0907E01688: Cab fare to ORD airport from home.		\$48.00
9/28/2007	Public/Ground Transportation	0907E01701: Cab fare from ORD to home.		\$45.00
Total for Employee: Parakh, Siddarth				\$22,827.76

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Perkins, Daniel				
5/10/2007	Meals	0607E00751: Credit to correct previously billed meal 0507E00278: Group dinner with Dan Perkins and Mike Anderson.	TRIBUTE 000000001 FARMINGTON HI MI	(\$152.73)
Total for Employee: Perkins, Daniel				(\$152.73)
Employee: Reed, Brian				
5/14/2007	Public/Ground Transportation	0607E00145: Public/Ground Transportation - Roundtrip tolls for travel to and from Warren, OH.		\$5.25
5/14/2007	Mileage Allowance	0607E00485: Personal car mileage from Avon, OH to Warren, OH.		\$26.68
5/14/2007	Mileage Allowance	0607E00486: Personal car mileage from Warren, OH to Avon, OH.		\$26.68
5/15/2007	Public/Ground Transportation	0607E00146: Public/Ground Transportation - Roundtrip tolls for travel to and from Warren, OH.		\$4.50
5/15/2007	Mileage Allowance	0607E00488: Personal car mileage from Warren, OH to Avon, OH.		\$26.68
5/15/2007	Mileage Allowance	0607E00487: Personal car mileage from Avon, OH to Warren, OH.		\$26.68
5/16/2007	Public/Ground Transportation	0607E00147: Public/Ground Transportation - Roundtrip tolls for travel to and from Warren, OH.		\$4.50
5/16/2007	Mileage Allowance	0607E00489: Personal car mileage from Avon, OH to Warren, OH.		\$26.68
5/16/2007	Mileage Allowance	0607E00490: Personal car mileage from Warren, OH to Avon, OH.		\$26.68
5/22/2007	Public/Ground Transportation	0607E00148: Public/Ground Transportation - Roundtrip tolls for travel to and from Warren, OH.		\$5.25
5/22/2007	Mileage Allowance	0607E00492: Personal car mileage from Warren, OH to Avon, OH.		\$26.68
5/22/2007	Mileage Allowance	0607E00491: Personal car mileage from Avon, OH to Warren, OH.		\$26.68

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Expense Date	Transaction Type	Description	Vendor	Total
5/23/2007	Public/Ground Transportation	0607E00149: Public/Ground Transportation - Roundtrip tolls for travel to and from Warren, OH.		\$4.50
5/23/2007	Mileage Allowance	0607E00494: Personal car mileage from Warren, OH to Avon, OH.		\$26.68
5/23/2007	Mileage Allowance	0607E00493: Personal car mileage from Avon, OH to Warren, OH.		\$26.68
5/24/2007	Public/Ground Transportation	0607E00150: Public/Ground Transportation - Roundtrip tolls for travel to and from Warren, OH.		\$4.50
5/24/2007	Mileage Allowance	0607E00496: Personal car mileage from Warren, OH to Avon, OH.		\$26.68
5/24/2007	Mileage Allowance	0607E00495: Personal car mileage from Avon, OH to Warren, OH.		\$26.68
8/9/2007	Meals	0907E00925: Meal with client while traveling.	BOSTON MARKET #1927 WARREN OH	\$8.81
8/9/2007	Mileage Allowance	0907E00926: Personal car mileage from Avon, oh to warren, oh.		\$33.95
8/9/2007	Mileage Allowance	0907E00927: Personal car mileage from warren, oh to Avon, oh.		\$33.95
8/10/2007	Mileage Allowance	0907E00941: Personal car mileage from warren, oh to Avon, oh.		\$33.95
8/10/2007	Mileage Allowance	0907E00940: Personal car mileage from Avon, oh to warren, oh.		\$33.95
Total for Employee: Reed, Brian				\$493.27
Employee: Roller, Kelly				
11/27/2006	Meals	0707E00497: Meeting with N.Thiel (PwC) to discuss the Delphi transition and status..	J ALEXANDER'S 010001TROY MI	\$57.76
Total for Employee: Roller, Kelly				\$57.76
Employee: Sadaghiyani, Jamshid				
10/3/2006	Mileage Allowance	0707E00763: Personal mileage from Home to Airport..		\$19.58

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Expense Date	Transaction Type	Description	Vendor	Total
10/4/2006	Public/Ground Transportation	0707E00764: Taxi from the airport to the hotel for DPH-Paris Remediation Testing (75 Euro)..		\$107.25
10/4/2006	Meals	0707E00790: Individual travel meal..	PARIS HILTON, PARIS	\$41.55
10/4/2006	Meals	0707E00771: Individual travel meal during DPH-Paris Remediation Testing.		\$22.88
10/5/2006	Meals	0707E00791: Group meal with C. Siansi, G. Vega (PwC) and Ayneto (Delphi).	RESTAURANT L ABSINTHE, PARIS	\$238.26
10/5/2006	Meals	0707E00770: Individual travel meal during DPH-Paris Remediation Testing.		\$11.44
10/5/2006	Meals	0707E00769: Individual travel meal during DPH-Paris Remediation Testing.		\$14.87
10/6/2006	Public/Ground Transportation	0707E00779: Daily commute on the subway from the hotel to the bus..	SNCF TPV, PARIS 15	\$26.88
10/6/2006	Meals	0707E00768: Individual travel meal during DPH-Paris Remediation Testing.		\$17.32
10/6/2006	Meals	0707E00784: Group meal with C. Siansi and G. Vega (PwC) - Euro 147.50.	LE CHAMP DE MARS, PARIS 7	\$191.51
10/6/2006	Meals	0707E00766: Individual travel meal during DPH-Paris Remediation Testing.		\$22.88
10/7/2006	Public/Ground Transportation	0707E00777: Weekend commute on the subway..	SNCF TPV, PARIS 15	\$34.58
10/7/2006	Meals	0707E00767: Individual travel meal during DPH-Paris Remediation Testing.		\$21.45
10/8/2006	Meals	0707E00783: Group meal with C. Siansi and G. Vega (PwC) - Euro 148.0.	LE CHAMP DE MARS, PARIS 7	\$192.02
10/10/2006	Public/Ground Transportation	0707E00778: Daily commute on the subway from the hotel to the bus..	SNCF TPV, PARIS 15	\$26.64
10/10/2006	Meals	0707E00765: Individual travel meal during DPH-Paris Remediation Testing.		\$20.02
10/11/2006	Public/Ground Transportation	0707E00775: Daily commute on the bus from the subway to the client for 3 team members..	PARIS HILTON, PARIS	\$26.90
10/11/2006	Meals	0707E00782: Group meal with C. Siansi and G. Vega.	LE CHAMP DE MARS, PARIS 7	\$126.19

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Expense Date	Transaction Type	Description	Vendor	Total
10/11/2006	Meals	0707E00780: Group meal with C. Siansi and G. Vega on 10/11.	PARIS HILTON, PARIS	\$139.54
10/11/2006	Meals	0707E00786: Group meal with C. Siansi and G. Vega on 10/11.	PARIS HILTON, PARIS	\$7.69
10/11/2006	Meals	0707E00787: Group meal with C. Siansi and G. Vega on 10/11.	PARIS HILTON, PARIS	\$5.12
10/12/2006	Public/Ground Transportation	0707E00776: Daily commute on the subway from the hotel to the bus..	SNCF TPV, PARIS 15	\$26.52
10/13/2006	Meals	0707E00781: Group meal with C. Siansi (Euro 70.50).	LE CHAMP DE MARS, PARIS 7	\$90.39
10/14/2006	Public/Ground Transportation	0707E00772: Taxi services arranged by hotel during trip to Paris for DPH-Remediation Testing..	PARIS HILTON, PARIS	\$61.31
10/14/2006	Public/Ground Transportation	0707E00773: Taxi from hotel to the airport..	RADIO TAXI, SEVRAN	\$64.15
10/14/2006	Parking	0707E00774: Parking at DTW 10/03-10/14/07..	DET METRO MCNAMARA PARDETROIT MI	\$187.00
10/14/2006	Lodging	0707E00788: Lodging for 10 days in Paris for DPH remediation testing..	PARIS HILTON, PARIS	\$2,948.82
10/14/2006	Meals	0707E00785: Room service meals while in Paris for DPH remediation testing..	PARIS HILTON, PARIS	\$170.52
10/14/2006	Meals	0707E00789: Meals while in Paris for DPH remediation testing..	PARIS HILTON, PARIS	\$174.37
10/14/2006	Mileage Allowance	0707E00762: Personal mileage from Airport to Home..		\$19.58
6/22/2007	Meals	0707E00216: Individual Travel Meals - Lunch.	SORA JAPANESE SUSHI DETROIT MI	\$26.03
6/23/2007	Meals	08070E00951: Group Meal: for Myself, C. Siansi & G. Vega.	CAFE RESTAURANT MOEHRING, BERLIN	\$72.98
6/23/2007	Meals	0707E00218: Individual Travel Meal - Breakfast.		\$10.76
6/23/2007	Meals	0707E00219: Individual Travel Meal - Lunch.		\$13.64
6/24/2007	Meals	08070E00952: Group Meal: for Myself, C. Siansi & G. Vega.	JOE+S WIRTSHAUS ZUM LOEWEN, BERLIN	\$49.71
6/24/2007	Lodging	08070E00945: Lodging for 6/23/07 (one night).	THE WESTIN GRAND HOTEL, BERLIN	\$196.07
6/24/2007	Meals	0707E00220: Individual Travel Meal - Dinner.		\$13.64

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Expense Date	Transaction Type	Description	Vendor	Total
6/25/2007	Meals	0707E00222: Individual Travel Meal - Dinner.		\$37.88
6/26/2007	Meals	08070E00949: Group Meal: Lunch for Myself, C. Siansi , G. Vega & C. Mayr.		\$54.55
6/26/2007	Lodging	08070E00946: Lodging from 6/24/07 to 6/26/07.	MARITIM, NUERNBERG	\$502.89
6/27/2007	Meals	08070E00953: Group Meal: for Myself, C. Siansi , G. Vega, C. Mayr & W. Thomae.	EKUTHEK, NUERNBERG 50	\$162.22
6/28/2007	Meals	08070E00948: Group Meal: Lunch for Myself, C. Siansi , G. Vega & C. Mayr.		\$68.18
6/28/2007	Meals	0707E00221: Individual Travel Meal - Dinner.		\$13.64
6/29/2007	Public/Ground Transportation	0707E00217: Taxi Charges - From Airport to home.	DETROITMETROAIRPORT/ ROMULUS MI	\$85.80
6/29/2007	Lodging	08070E00947: Lodging from 6/26/07 to 6/29/07.	HILTON,NUERNBERG	\$549.02
6/30/2007	Mileage Allowance	0707E00375: Personal car mileage from Home (6/22/07) to Airport (6/22/07).		\$20.86
7/7/2007	Public/Ground Transportation	0707E00198: Taxi - From home to airport (with C. Bann).	PRO TRAN/CAPRI LIMO ROCHESTER HIL MI	\$115.00
7/7/2007	Meals	0707E00200: Individual Travel Meals - Lunch.		\$6.47
7/7/2007	Meals	0707E00203: Individual Travel Meals - Breakfast.		\$10.00
7/7/2007	Meals	0907E00499: Group meal with Courtney Bann during travel to England (for ITGC Testin	STONEHOUSE COURT HOTEL, STONEHOUSE	\$137.90
7/8/2007	Meals	0907E00502: Group meal with Courtney Bann during travel to England (for ITGC Testin	STONEHOUSE COURT HOTEL, STONEHOUSE	\$159.66
7/9/2007	Meals	0907E00546: Group meal with Courtney Bann during travel to England (for ITGC Testin	STONEHOUSE COURT HOTEL, STONEHOUSE	\$73.13
7/9/2007	Meals	0707E00201: Individual Travel Meals - Lunch.		\$7.82
7/10/2007	Meals	0707E00193: Individual travel meal - Dinner.	FROMEBRIDGE MILL, GLOUCESTER	\$41.57
7/10/2007	Meals	0707E00207: Individual Travel Meals - Lunch.		\$9.27
7/11/2007	Meals	0707E00208: Individual Travel Meals - Lunch.		\$16.49
7/11/2007	Meals	0707E00204: Individual Travel Meals - Dinner.		\$18.53

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Expense Date	Transaction Type	Description	Vendor	Total
7/12/2007	Meals	0707E00209: Individual Travel Meals - Lunch.		\$17.81
7/12/2007	Meals	0707E00210: Individual Travel Meals - Dinner.		\$38.61
7/13/2007	Public/Ground Transportation	0707E00215: Taxi from hotel to train station.		\$12.35
7/13/2007	Lodging	08070E00941: Lodging from 7/7/07 to 7/13/07 - Daily rate was 95 pounds.	STONEHOUSE COURT HOTEL, STONEHOUSE	\$1,190.04
7/13/2007	Meals	0707E00211: Individual Travel Meals - Dinner.		\$19.56
7/14/2007	Public/Ground Transportation	0707E00213: Subway fee to and from Client Site.		\$10.50
7/14/2007	Meals	0707E00202: Individual Travel Meals - Breakfast.		\$10.30
7/15/2007	Public/Ground Transportation	0707E00214: Subway fee to and from Client Site.		\$10.50
7/15/2007	Lodging	08070E00942: Lodging from 7/13/07 to 7/15/07.	THISTLE CHARING CROSS LONDON	\$486.89
7/15/2007	Meals	0707E00195: Individual travel meal - Lunch.	STARBUCKS, LONDON WC2N	\$6.88
7/15/2007	Meals	0707E00194: Individual travel meal - Breakfast.	TFL (TOM) - EMBANKMENT	\$10.65
7/16/2007	Meals	08070E00950: Group Meal: for Myself, C. Bann & David Grail.		\$82.98
7/16/2007	Meals	0707E00205: Individual Travel Meals - Dinner.		\$19.56
7/17/2007	Lodging	08070E00943: Lodging from 7/15/07 to 7/17/07.	STONEHOUSE COURT HOTEL, STONEHOUSE	\$404.43
7/17/2007	Meals	0707E00196: Individual travel meal - room service.	STONEHOUSE COURT HOTEL, STONEHOUSE	\$31.14
7/17/2007	Meals	0707E00212: Individual Travel Meals - Lunch.		\$14.83
7/18/2007	Rental Car	08070E00955: Rental Car fuel From 7/7/07 to 7/18/07.	MALTHURST SMALLHEATH, BIRMINGHAM	\$94.06
7/18/2007	Rental Car	08070E00956: Rental Car from 7/7/07 to 7/18/07.	EUROPCAR WATFORD HERTS	\$941.70
7/18/2007	Lodging	08070E00954: Lodging for 7/17/2007 (one night).	HYATT REGENCY HOTEL BIRMINGHAM UK	\$25.27
7/18/2007	Lodging	08070E00944: Lodging for 7/17/07 (one night).	HYATT REGENCY HOTEL BIRMINGHAM UK	\$235.91
7/18/2007	Meals	0707E00197: Individual travel meal - room service.	HYATT REGENCY HOTEL BIRMINGHAM UK	\$20.00
7/18/2007	Meals	0707E00206: Individual Travel Meals - Breakfast.		\$12.00
7/19/2007	Public/Ground Transportation	0707E00199: Taxi - From Airport to home (with C. Bann).	DETROITMETROAIRPORT/ ROMULUS MI	\$100.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/6/2007	Meals	0907E00886: Group meal - C. Bann & myself.	KERBY'S KONEY ISLANDTROY MI	\$17.25
9/2/2007	Telephone Tolls	0907E01270: Calling card usage during ITGC testing in the UK and Germany.	AT&T NRA USAGE BASKING RIDGE NJ	\$95.85
Total for Employee: Sadaghiyani, Jamshid				\$11,440.01

Employee: Sanders, Nicholas

8/2/2006	Public/Ground Transportation	0707E00460: Taxi from airport to the hotel during travel for Delphi meeting.		\$40.00
8/2/2006	Meals	0707E00463: Individual travel meal (purchased at airport) during travel for Delphi meeting..		\$12.00
8/3/2006	Public/Ground Transportation	0707E00458: Taxi from PwC office to Airport after Delphi meeting.		\$42.00
8/3/2006	Public/Ground Transportation	0707E00459: Taxi from hotel to PwC office during Delphi meeting.		\$8.00
8/3/2006	Parking	0707E00464: Parking: JWA airport parking for 3 days during Client Travel.	JWA PARKING COSTA MESA CA	\$46.00
8/3/2006	Meals	0707E00461: Coffee for Mark Dostal and self during travel for Delphi meeting..		\$10.00
8/3/2006	Meals	0707E00462: Group meal for self and M. Cepek during travel for Delphi meeting..		\$9.00
8/4/2006	Lodging	0707E00465: Lodging for 2 days during travel for Delphi Meeting.	WESTIN HOTELS-RIVER 312-7441900 IL	\$305.82
Total for Employee: Sanders, Nicholas				\$472.82

Employee: Shehi, Renis

10/2/2006	Mileage Allowance	0707E00756: Personal mileage from Delphi to Home..		\$13.35
10/3/2006	Mileage Allowance	0707E00755: Personal mileage from Home to Delphi..		\$13.35
10/4/2006	Mileage Allowance	0707E00754: Personal mileage from Delphi to Home..		\$13.35
10/5/2006	Mileage Allowance	0707E00753: Personal mileage from Home to Delphi..		\$13.35
10/6/2006	Mileage Allowance	0707E00752: Personal mileage from Delphi to Home..		\$13.35

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Expense Date	Transaction Type	Description	Vendor	Total
10/9/2006	Mileage Allowance	0707E00761: Personal mileage from Home to Delphi..		\$13.35
10/10/2006	Mileage Allowance	0707E00760: Personal mileage from Delphi to Home..		\$13.35
10/11/2006	Mileage Allowance	0707E00759: Personal mileage from Home to Delphi..		\$13.35
10/12/2006	Mileage Allowance	0707E00758: Personal mileage from Delphi to Home..		\$13.35
10/13/2006	Mileage Allowance	0707E00757: Personal mileage from Home to Delphi..		\$13.35
5/29/2007	Mileage Allowance	0607E00554: Personal car mileage from Home to Home-Delphi Troy-PwC office.		\$24.25
5/30/2007	Mileage Allowance	0607E00555: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
5/31/2007	Mileage Allowance	0607E00556: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/1/2007	Mileage Allowance	0607E00557: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/4/2007	Mileage Allowance	0607E00550: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/5/2007	Mileage Allowance	0607E00551: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/6/2007	Mileage Allowance	0607E00552: Personal car mileage from Home to Home-Delphi Troy-PwC office.		\$24.25
6/7/2007	Mileage Allowance	0607E00553: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/11/2007	Mileage Allowance	0607E00545: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/12/2007	Mileage Allowance	0607E00546: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/13/2007	Mileage Allowance	0607E00547: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/14/2007	Mileage Allowance	0607E00548: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55

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Expense Date	Transaction Type	Description	Vendor	Total
6/15/2007	Mileage Allowance	0607E00549: Personal car mileage from Home to HomeHome-Delphi Troy-PwC office.		\$24.25
6/18/2007	Mileage Allowance	0607E00540: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/19/2007	Mileage Allowance	0607E00541: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/20/2007	Mileage Allowance	0607E00542: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/21/2007	Mileage Allowance	0607E00543: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
6/22/2007	Mileage Allowance	0607E00544: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home.		\$14.55
7/2/2007	Mileage Allowance	0707E00406: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/2/2007	Mileage Allowance	0707E00407: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/3/2007	Mileage Allowance	0707E00409: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/3/2007	Mileage Allowance	0707E00408: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/5/2007	Mileage Allowance	0707E00410: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/5/2007	Mileage Allowance	0707E00411: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/6/2007	Mileage Allowance	0707E00413: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/6/2007	Mileage Allowance	0707E00412: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/9/2007	Mileage Allowance	0707E00396: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
7/9/2007	Mileage Allowance	0707E00397: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/10/2007	Mileage Allowance	0707E00399: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/10/2007	Mileage Allowance	0707E00398: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/11/2007	Mileage Allowance	0707E00400: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/11/2007	Mileage Allowance	0707E00401: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/12/2007	Mileage Allowance	0707E00402: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/12/2007	Mileage Allowance	0707E00403: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/13/2007	Mileage Allowance	0707E00404: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/13/2007	Mileage Allowance	0707E00405: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/16/2007	Mileage Allowance	0707E00376: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/16/2007	Mileage Allowance	0707E00377: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/17/2007	Mileage Allowance	0707E00378: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/17/2007	Mileage Allowance	0707E00379: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/18/2007	Mileage Allowance	0707E00380: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/18/2007	Mileage Allowance	0707E00381: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
7/19/2007	Mileage Allowance	0707E00383: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/19/2007	Mileage Allowance	0707E00382: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/20/2007	Mileage Allowance	0707E00384: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/20/2007	Mileage Allowance	0707E00385: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/23/2007	Mileage Allowance	0707E00387: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/23/2007	Mileage Allowance	0707E00386: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/24/2007	Mileage Allowance	0707E00388: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/24/2007	Mileage Allowance	0707E00389: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/25/2007	Mileage Allowance	0707E00391: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/25/2007	Mileage Allowance	0707E00390: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/26/2007	Mileage Allowance	0707E00393: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/26/2007	Mileage Allowance	0707E00392: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/27/2007	Mileage Allowance	0707E00395: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/27/2007	Mileage Allowance	0707E00394: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/30/2007	Mileage Allowance	08070E00787: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
7/30/2007	Mileage Allowance	08070E00786: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
7/31/2007	Mileage Allowance	08070E00789: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
7/31/2007	Mileage Allowance	08070E00788: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/1/2007	Mileage Allowance	08070E00790: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/1/2007	Mileage Allowance	08070E00791: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/2/2007	Mileage Allowance	08070E00793: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/2/2007	Mileage Allowance	08070E00792: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/3/2007	Mileage Allowance	08070E00795: Personal car mileage from Delphi WHQ (TROY, MI) to PwC Detroit Office.		\$11.64
8/3/2007	Mileage Allowance	08070E00794: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/6/2007	Mileage Allowance	08070E00776: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/6/2007	Mileage Allowance	08070E00777: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/7/2007	Mileage Allowance	08070E00778: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/7/2007	Mileage Allowance	08070E00779: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/8/2007	Mileage Allowance	08070E00781: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/8/2007	Mileage Allowance	08070E00780: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
8/9/2007	Mileage Allowance	08070E00782: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/9/2007	Mileage Allowance	08070E00783: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/10/2007	Mileage Allowance	08070E00784: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/10/2007	Mileage Allowance	08070E00785: Personal car mileage from Delphi WHQ (TROY, MI) to PwC Detroit Office.		\$11.64
8/13/2007	Mileage Allowance	08070E00757: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/13/2007	Mileage Allowance	08070E00756: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/14/2007	Mileage Allowance	08070E00758: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/14/2007	Mileage Allowance	08070E00759: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/15/2007	Mileage Allowance	08070E00761: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/15/2007	Mileage Allowance	08070E00760: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/16/2007	Mileage Allowance	08070E00763: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/16/2007	Mileage Allowance	08070E00762: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/17/2007	Mileage Allowance	08070E00764: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/17/2007	Mileage Allowance	08070E00765: Personal car mileage from Delphi WHQ (TROY, MI) to PwC Detroit Office.		\$11.64
8/20/2007	Mileage Allowance	08070E00767: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
8/20/2007	Mileage Allowance	08070E00766: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/21/2007	Mileage Allowance	08070E00768: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/21/2007	Mileage Allowance	08070E00769: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/22/2007	Mileage Allowance	08070E00771: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/22/2007	Mileage Allowance	08070E00770: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/23/2007	Mileage Allowance	08070E00772: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/23/2007	Mileage Allowance	08070E00773: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/24/2007	Mileage Allowance	08070E00774: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/24/2007	Mileage Allowance	08070E00775: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/27/2007	Mileage Allowance	08070E00747: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/27/2007	Mileage Allowance	08070E00746: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/28/2007	Mileage Allowance	08070E00749: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/28/2007	Mileage Allowance	08070E00748: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/29/2007	Mileage Allowance	08070E00750: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/29/2007	Mileage Allowance	08070E00751: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
8/30/2007	Mileage Allowance	08070E00752: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
8/30/2007	Mileage Allowance	08070E00753: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
8/31/2007	Mileage Allowance	08070E00755: Personal car mileage from Delphi WHQ (TROY, MI) to PwC Detroit Office.		\$11.64
8/31/2007	Mileage Allowance	08070E00754: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/4/2007	Mileage Allowance	0907E01303: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/4/2007	Mileage Allowance	0907E01302: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/5/2007	Mileage Allowance	0907E01342: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/5/2007	Mileage Allowance	0907E01343: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/6/2007	Mileage Allowance	0907E01381: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/6/2007	Mileage Allowance	0907E01380: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/7/2007	Mileage Allowance	0907E01412: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/7/2007	Mileage Allowance	0907E01413: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/10/2007	Mileage Allowance	0907E01452: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/10/2007	Mileage Allowance	0907E01451: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/11/2007	Mileage Allowance	0907E01475: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
9/11/2007	Mileage Allowance	0907E01476: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/12/2007	Mileage Allowance	0907E01506: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/12/2007	Mileage Allowance	0907E01507: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/13/2007	Mileage Allowance	0907E01539: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/13/2007	Mileage Allowance	0907E01540: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/14/2007	Mileage Allowance	0907E01571: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/14/2007	Mileage Allowance	0907E01572: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/17/2007	Mileage Allowance	0907E01596: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/17/2007	Mileage Allowance	0907E01597: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/18/2007	Mileage Allowance	0907E01606: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/18/2007	Mileage Allowance	0907E01607: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/19/2007	Mileage Allowance	0907E01624: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/19/2007	Mileage Allowance	0907E01623: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/20/2007	Mileage Allowance	0907E01641: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/20/2007	Mileage Allowance	0907E01640: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
9/21/2007	Mileage Allowance	0907E01662: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/21/2007	Mileage Allowance	0907E01661: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/24/2007	Mileage Allowance	0907E01672: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/24/2007	Mileage Allowance	0907E01673: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/25/2007	Mileage Allowance	0907E01679: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/25/2007	Mileage Allowance	0907E01680: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/26/2007	Mileage Allowance	0907E01686: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/26/2007	Mileage Allowance	0907E01687: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/27/2007	Mileage Allowance	0907E01693: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/27/2007	Mileage Allowance	0907E01694: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
9/28/2007	Mileage Allowance	0907E01699: Personal car mileage from Delphi WHQ (TROY, MI) to Home.		\$8.25
9/28/2007	Mileage Allowance	0907E01700: Personal car mileage from Home to Delphi WHQ (TROY, MI).		\$8.25
Total for Employee: Shehi, Renis				\$1,477.56

Employee: Siansi, Cleberson

9/28/2006	Rental Car	0707E00819: Rental car for 11 days in Germany for ITGC testing - Grundig Remediation..	EUROPCAR EURO	\$928.64
9/28/2006	Rental Car	0707E00820: Diesel for rental car in Germany..	SHELL TANKSTELLE,NUERNBERG	\$50.69
9/28/2006	Meals	0707E00823: PwC Group meal - Siansi & Garcia.	PIZZERIA PERGOLA, PARIS	\$56.48

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Expense Date	Transaction Type	Description	Vendor	Total
9/28/2006	Lodging	0707E00826: Lodging for 11 days in Germany..	NOVOTEL NUERNBERG MESSEZENTRUM, NUERNBERG	\$853.12
9/29/2006	Public/Ground Transportation	0707E00822: Train and taxi arranged by hotel (taxi and train vendors did not accept American Express)..	HILTON ARC DE TRIOMPHE,PARIS	\$136.34
9/29/2006	Meals	0707E00827: Individual travel meal - Lunch.	HAAGEN DAZZ, PARIS	\$14.54
10/1/2006	Public/Ground Transportation	0707E00821: Train and taxi arranged by hotel (Taxi and Train do not accept American Express)..	HILTON ARC DE TRIOMPHE,PARIS	\$135.94
10/1/2006	Public/Ground Transportation	0707E00818: Train and taxi arranged by hotel (Taxi and Train do not accept American Express)..	HILTON ARC DE TRIOMPHE,PARIS	\$11.00
10/1/2006	Lodging	0907E00152: Lodging for Cleberson Siansi in Paris for 3 days.	HILTON ARC DE TRIOMPHE,PARIS	\$1,009.88
10/1/2006	Meals	0707E00824: Dinner Cleberson Siansi and Guadalupe Garcia.	IOLANDA, PARIS	\$63.44
10/2/2006	Meals	0707E00833: Group meal for Cleberson Siansi and Guadalupe Garcia.	IOLANDA, PARIS	\$85.91
10/3/2006	Meals	0707E00870: Lunch paid for Guadalupe Garcia.	PARIS HILTON, PARIS	\$18.94
10/3/2006	Meals	0707E00834: Group meal for Cleberson Siansi and Guadalupe Garcia.	RIBE, PARIS	\$116.87
10/4/2006	Public/Ground Transportation	0707E00844: Bus ticket from client site to train station - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/4/2006	Public/Ground Transportation	0707E00841: Bus ticket from train station to client site - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/4/2006	Public/Ground Transportation	0707E00828: Transportation on train while in Paris for remediation..	SNCF TPV, PARIS 15	\$17.96
10/4/2006	Public/Ground Transportation	0707E00842: Bus ticket from train station to client site - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/4/2006	Public/Ground Transportation	0707E00843: Bus ticket from client site to train station - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/4/2006	Meals	0707E00871: Lunch paid for Guadalupe Garcia.	PARIS HILTON, PARIS	\$21.86
10/4/2006	Meals	0707E00835: Group meal for Cleberson Siansi and Guadalupe Garcia.	PINO ELYSEES, PARIS	\$75.39

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Expense Date	Transaction Type	Description	Vendor	Total
10/4/2006	Meals	0707E00872: Lunch - Cleberson Siansi.	PARIS HILTON, PARIS	\$15.31
10/5/2006	Public/Ground Transportation	0707E00845: Bus ticket from train station to client site - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/5/2006	Public/Ground Transportation	0707E00829: Transportation on train while in Paris for remediation..	SNCF TPV, PARIS 15	\$17.94
10/5/2006	Public/Ground Transportation	0707E00849: Bus ticket from client site to train station - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/5/2006	Public/Ground Transportation	0707E00850: Bus ticket from client site to train station - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/5/2006	Public/Ground Transportation	0707E00847: Bus ticket from train station to client site - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/5/2006	Public/Ground Transportation	0707E00848: Bus ticket from client site to train station - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/5/2006	Public/Ground Transportation	0707E00846: Bus ticket from train station to client site - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/5/2006	Meals	0707E00873: Lunch paid for Guadalupe Garcia.	PARIS HILTON, PARIS	\$15.02
10/5/2006	Meals	0707E00874: Lunch - Cleberson Siansi.	PARIS HILTON, PARIS	\$16.30
10/6/2006	Meals	0707E00876: Lunch - Cleberson Siansi.	PARIS HILTON, PARIS	\$18.04
10/6/2006	Meals	0707E00875: Lunch paid for Guadalupe Garcia.	PARIS HILTON, PARIS	\$20.10
10/7/2006	Public/Ground Transportation	0707E00830: Transportation on train while in Paris for remediation..	SNCF TPV, PARIS 15	\$34.58
10/9/2006	Public/Ground Transportation	0707E00855: Bus ticket from client site to train station - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/9/2006	Public/Ground Transportation	0707E00854: Bus ticket from client site to train station - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/9/2006	Public/Ground Transportation	0707E00851: Bus ticket from train station to client site - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/9/2006	Public/Ground Transportation	0707E00852: Bus ticket from train station to client site - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85

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Expense Date	Transaction Type	Description	Vendor	Total
10/9/2006	Public/Ground Transportation	0707E00856: Bus ticket from client site to train station - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/9/2006	Public/Ground Transportation	0707E00853: Bus ticket from train station to client site - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/9/2006	Meals	0707E00878: Lunch paid for Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$17.48
10/9/2006	Meals	0707E00877: Lunch paid for Guadalupe Garcia.	PARIS HILTON, PARIS	\$15.93
10/9/2006	Meals	0707E00879: Lunch - Cleberson Siansi.	PARIS HILTON, PARIS	\$17.77
10/10/2006	Public/Ground Transportation	0707E00862: Bus ticket from client site to train station - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/10/2006	Public/Ground Transportation	0707E00858: Bus ticket from train station to client site - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/10/2006	Public/Ground Transportation	0707E00859: Bus ticket from train station to client site - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/10/2006	Public/Ground Transportation	0707E00857: Bus ticket from train station to client site - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/10/2006	Public/Ground Transportation	0707E00860: Bus ticket from client site to train station - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/10/2006	Public/Ground Transportation	0707E00861: Bus ticket from client site to train station - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/10/2006	Meals	0707E00880: Lunch paid for Guadalupe Garcia.	PARIS HILTON, PARIS	\$13.67
10/10/2006	Meals	0707E00883: Lunch - Cleberson Siansi.	PARIS HILTON, PARIS	\$11.12
10/10/2006	Meals	0707E00881: Lunch paid for Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$19.00
10/10/2006	Meals	0707E00882: Lunch - Cleberson Siansi.	PARIS HILTON, PARIS	\$17.39
10/11/2006	Public/Ground Transportation	0707E00831: Transportation on train while in Paris for remediation..	SNCF TPV, PARIS 15	\$26.62
10/13/2006	Public/Ground Transportation	0707E00865: Bus ticket from train station to client site - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/13/2006	Public/Ground Transportation	0707E00863: Bus ticket from train station to client site - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85

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Expense Date	Transaction Type	Description	Vendor	Total
10/13/2006	Public/Ground Transportation	0707E00869: Train Tickets from Hotel to Delphi - From Delphi to Hotel for Cleberson Siansi, Guadalupe Garcia, and Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$27.41
10/13/2006	Public/Ground Transportation	0707E00866: Bus ticket from client site to train station - Cleberson Siansi.	PARIS HILTON, PARIS	\$1.85
10/13/2006	Public/Ground Transportation	0707E00867: Bus ticket from client site to train station - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/13/2006	Public/Ground Transportation	0707E00864: Bus ticket from train station to client site - Guadalupe Garcia.	PARIS HILTON, PARIS	\$1.85
10/13/2006	Public/Ground Transportation	0707E00868: Bus ticket from client site to train station - Jamshid Sadaghyiani.	PARIS HILTON, PARIS	\$1.85
10/14/2006	Meals	0707E00840: Individual dinner meals while in Paris for remediation..	PARIS HILTON, PARIS	\$228.85
10/14/2006	Lodging	0707E00838: Lodging for 6 days in Paris for remediation..	PARIS HILTON, PARIS	\$1,794.94
10/14/2006	Meals	0707E00832: Group meal for Cleberson Siansi and Guadalupe Garcia.	PARIS HILTON, PARIS	\$104.49
10/14/2006	Lodging	0707E00837: Lodging for 3 days in Paris for remediation..	PARIS HILTON, PARIS	\$910.29
10/14/2006	Lodging	0707E00836: Lodging for 4 days in Paris for remediation..	PARIS HILTON, PARIS	\$1,128.27
10/14/2006	Meals	0707E00839: Individual breakfast meals while in Paris for remediation..	PARIS HILTON, PARIS	\$179.49
11/12/2006	Public/Ground Transportation	0707E00797: Taxi from airport to hotel..	HOLIDAY INN EXPRESS	\$30.07
11/12/2006	Meals	0707E00795: Individual travel meal - Lunch at the airport in MX city.	FLAP'S AEROPUERTO	\$25.11
11/13/2006	Public/Ground Transportation	0707E00798: Taxi from hotel to MTC client site..	HOLIDAY INN EXPRESS	\$15.03
11/15/2006	Meals	0707E00793: Meeting with B.Braman (PwC) to discuss issues noted during SoD Review for MTC..	BARRIGAS CD JUAREZ CHIHUAHUA	\$44.22
11/16/2006	Public/Ground Transportation	0707E00796: Taxi from hotel to MTC client site..	HOLIDAY INN EXPRESS	\$10.10
11/16/2006	Meals	0707E00794: Individual travel meal - Dinner.	APPLE BEE'S CD JUAREZ CHIHUAHUA	\$20.78

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Expense Date	Transaction Type	Description	Vendor	Total
11/18/2006	Parking	0707E00792: Parking at DTW 11/12-11/18/07..	DET METRO MCNAMA PARDETROIT MI	\$115.00
6/17/2007	Parking	0707E00225: Garage parking at client site..	APCOA PARKGARAGEN, OESTERREICH	\$29.35
6/28/2007	Rental Car	0707E00227: Gasoline for Rental Car (7/30 - 8/3/07).	SHELL TANKSTELLE,NUERNBERG	\$13.81
6/29/2007	Rental Car	0707E00228: Rental Car from 7/20 - 8/3/07.	EUROPCAR EURO	\$1,643.31
6/29/2007	Meals	08070E00437: Individual Travel Meal.	HMS HOST, SCHIPHOL AIRPORT	\$9.14
6/29/2007	Lodging	0707E00224: Hotel lodging from 7/20 - 8/3/07.	HILTON,NUERNBERG	\$590.60
6/30/2007	Parking	0707E00226: Parking from 7/20 - 8/3/07 at Detroit airport..	DET METRO MCNAMA PAR DETROIT MI	\$357.00
7/5/2007	Airfare	0707E00223: Coach Clss airfare from Detroit to Nuremberg during 07/20-08/03 for SAP Appl Ctrls Rev ..	NORTHWEST AIRLINES MIAMI LAKES FL	\$1,372.10
7/20/2007	Meals	08070E00416: Individual Travel Meal - Dinner.	SORA JAPANESE SUSHI DETROIT MI	\$26.53
7/20/2007	Mileage Allowance	08070E00744: Personal car mileage from Detroit to Airport.		\$9.70
7/21/2007	Meals	08070E00432: Individual Travel Meal - Lunch.		\$23.92
7/21/2007	Meals	08070E00417: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	HILTON,NUERNBERG 001	\$149.10
7/22/2007	Meals	08070E00418: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	HILTON,NUERNBERG	\$142.00
7/23/2007	Rental Car	08070E00420: Gas for rental car.	SHELL TANKSTELLE,NUERNBERG	\$17.26
7/23/2007	Rental Car	08070E00419: Rental Car while traveling for client - 2 days.	EUROPCAR EURO	\$328.84
7/24/2007	Meals	08070E00421: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	HILTON,NUERNBERG	\$149.10
7/26/2007	Meals	08070E00422: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	ESSIGBRAETLEIN, NUERNBERG 1	\$35.23
7/26/2007	Meals	08070E00423: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	ESSIGBRAETLEIN, NUERNBERG 1	\$180.65

Expense Date	Transaction Type	Description	Vendor	Total
7/27/2007	Lodging	08070E00424: Lodging - 7 days while traveling for client (Nuremberg).	HILTON,NUERNBERG	\$1,097.78
7/27/2007	Meals	08070E00436: Group Meal for Cleberson Siansi, Stephanie Franklin, Subia Fatima.	HILTON,NUERNBERG	\$211.11
7/27/2007	Meals	08070E00435: Individual Travel Meal - Room Service.	HILTON,NUERNBERG	\$50.67
7/27/2007	Meals	08070E00434: Individual Travel Meal - Room Service.	HILTON,NUERNBERG	\$30.96
7/27/2007	Meals	08070E00425: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	RISTORANTE BASTIANEL FIUMICINO	\$231.57
7/28/2007	Meals	08070E00427: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	RISTORANTE LA LUNA N FIUMICINO	\$125.27
7/28/2007	Meals	08070E00426: Individual Travel Meal - Lunch.	PARIS MASSIMO ROMA	\$15.44
7/29/2007	Public/Ground Transportation	08070E00430: Taxi from client to hotel on 7/29/07.	TAXI CAVOUR ROMA	\$84.20
7/29/2007	Public/Ground Transportation	08070E00428: Taxi to client from airport on 7/29/07.	DI MITRI ALESSIO ROMA	\$92.89
7/29/2007	Lodging	08070E00429: Lodging - 2 days while traveling for client (Rome airport).	COURTYARD ROME AIRPO FIUMICINO	\$424.53
7/29/2007	Meals	08070E00433: Group Meal for Stephanie Franklin, Subia Fatima, Cleberson Siansi.		\$5.32
7/31/2007	Meals	08070E00431: Group Meal for Cleberson Siansi, Subia Fatima, Stephanie Franklin.	HEILIG GEIST SPITAL, NUERNBERG	\$106.78
8/2/2007	Rental Car	08070E00439: Fuel for Rental Car.	SHELL TANKSTELLE,NUERNBERG	\$56.11
8/2/2007	Meals	08070E00438: Group Meal for Cleberson R. Siansi, Subia Fatima.	HOTEL MUELLER, HOHENSCHWANGAU	\$55.52
8/3/2007	Meals	08070E00442: Individual Travel Meal - Room Service.	HILTON,NUERNBERG	\$30.93
8/3/2007	Lodging	08070E00440: Lodging - 4 days while traveling for client (Nuremberg).	HILTON,NUERNBERG	\$918.13
8/3/2007	Mileage Allowance	08070E00745: Personal car mileage from Airport to Detroit.		\$9.70
8/4/2007	Parking	08070E00441: Parking while traveling for client at Detroit airport- 15 days.	DET METRO MCNAMA PAR DETROIT MI	\$238.00

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Siansi, Cleberson				\$17,421.67

Employee: Smeyers, Rafael

10/9/2006	Public/Ground Transportation	0707E00645: Taxi from the office to ORD airport..		\$42.00
10/9/2006	Airfare	0707E00649: One-way coach class from DTW to ORD..	AMERICAN AIRLINES TAMPA FL	\$380.70
10/9/2006	Airfare	0707E00648: One-way coach class from ORD to DTW..	UNITED AIRLINES TAMPA FL	\$118.10
10/10/2006	Meals	0707E00646: Group Meal - Scott Osterman, Nathan Cummins, Rafael Smeyers.	POTBELLY SANDWCH WRKTROY MI	\$21.76
10/12/2006	Public/Ground Transportation	0707E00644: Taxi from ORD to office.		\$44.00
10/13/2006	Lodging	0707E00647: Lodging for 3 nights..	MARRIOTT 337W8DETTRYTROY MI	\$525.45
Total for Employee: Smeyers, Rafael				\$1,132.01

Employee: Stendahl, Subashi

6/20/2007	Meals	08070E00294: Overtime Meal.	AU BON PAIN 0072 MINNEAPOLIS MN	\$6.59
Total for Employee: Stendahl, Subashi				\$6.59

Employee: Thomas, Rance

5/1/2007	Mileage Allowance	0607E00610: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/1/2007	Mileage Allowance	0607E00611: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/2/2007	Mileage Allowance	0607E00612: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/2/2007	Mileage Allowance	0607E00613: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/3/2007	Mileage Allowance	0607E00615: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/3/2007	Mileage Allowance	0607E00614: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
5/4/2007	Mileage Allowance	0607E00617: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/4/2007	Mileage Allowance	0607E00616: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/7/2007	Mileage Allowance	0607E00600: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/7/2007	Mileage Allowance	0607E00601: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/8/2007	Mileage Allowance	0607E00603: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/8/2007	Mileage Allowance	0607E00602: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/9/2007	Mileage Allowance	0607E00605: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/9/2007	Mileage Allowance	0607E00604: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/10/2007	Mileage Allowance	0607E00606: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/10/2007	Mileage Allowance	0607E00607: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/11/2007	Mileage Allowance	0607E00609: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/11/2007	Mileage Allowance	0607E00608: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/14/2007	Mileage Allowance	0607E00590: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/14/2007	Mileage Allowance	0607E00591: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/15/2007	Mileage Allowance	0607E00593: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
5/15/2007	Mileage Allowance	0607E00592: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/16/2007	Mileage Allowance	0607E00594: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/16/2007	Mileage Allowance	0607E00595: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/17/2007	Mileage Allowance	0607E00597: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/17/2007	Mileage Allowance	0607E00596: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/18/2007	Mileage Allowance	0607E00599: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/18/2007	Mileage Allowance	0607E00598: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/21/2007	Mileage Allowance	0607E00585: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/21/2007	Mileage Allowance	0607E00584: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/22/2007	Mileage Allowance	0607E00587: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/22/2007	Mileage Allowance	0607E00586: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/23/2007	Mileage Allowance	0607E00589: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/23/2007	Mileage Allowance	0607E00588: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/24/2007	Mileage Allowance	0607E00581: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
5/24/2007	Mileage Allowance	0607E00580: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
5/25/2007	Mileage Allowance	0607E00582: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
5/25/2007	Mileage Allowance	0607E00583: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/4/2007	Mileage Allowance	0607E00568: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/4/2007	Mileage Allowance	0607E00569: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/5/2007	Mileage Allowance	0607E00571: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/5/2007	Mileage Allowance	0607E00570: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/6/2007	Mileage Allowance	0607E00573: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/6/2007	Mileage Allowance	0607E00572: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/11/2007	Mileage Allowance	0607E00575: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/11/2007	Mileage Allowance	0607E00574: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/13/2007	Mileage Allowance	0607E00576: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/13/2007	Mileage Allowance	0607E00577: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/14/2007	Mileage Allowance	0607E00579: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/14/2007	Mileage Allowance	0607E00578: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/18/2007	Mileage Allowance	0607E00560: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
6/18/2007	Mileage Allowance	0607E00561: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/19/2007	Mileage Allowance	0607E00562: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/19/2007	Mileage Allowance	0607E00563: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/20/2007	Mileage Allowance	0607E00564: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/20/2007	Mileage Allowance	0607E00565: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/21/2007	Mileage Allowance	0607E00566: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/21/2007	Mileage Allowance	0607E00567: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
6/22/2007	Mileage Allowance	0607E00558: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
6/22/2007	Mileage Allowance	0607E00559: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
7/23/2007	Airfare	08070E00576: Airfare to Client Site (coach) - for Delphi E&S.	NORTHWEST AIRLINES MIAMI LAKES FL	\$315.01
7/30/2007	Public/Ground Transportation	08070E00624: Taxifare from residence to DTW airport.		\$30.00
7/30/2007	Meals	08070E00578: Individual Travel Meal.	OUTBACK #1521 306752 KOKOMO IN	\$26.70
7/30/2007	Meals	08070E00577: Individual Travel Meal.	MCALISTER'S DELI KOKOMO IN	\$8.57
7/31/2007	Meals	08070E00579: Individual Travel Meal.	CRACKER BARREL #440 KOKOMO IN	\$23.05
8/1/2007	Meals	08070E00580: Group Meal for project team (lunch).	BUFFALO WILD WINGS KOKOMO IN	\$54.74
8/2/2007	Rental Car	08070E00582: Gas for rental car - 3 days.	BP 52876 INDIANAPOLIS IN	\$22.10
8/2/2007	Public/Ground Transportation	08070E00623: Taxifare from DTW airport to residence.		\$30.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/2/2007	Rental Car	08070E00583: Rental Car - 3 days.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$208.75
8/2/2007	Meals	08070E00584: Individual Travel Meal.	HMS HOST CORPORATION INDIANAPOLIS IN	\$20.58
8/2/2007	Airfare	0907E00819: Round trip coach airfare to Kokomo during Delphi E&S.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
8/2/2007	Meals	08070E00581: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$7.82
8/2/2007	Meals	08070E00586: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$19.00
8/2/2007	Airfare	08070E00610: RT Airfare to Client Site (coach) - for Delphi E&S.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
8/2/2007	Airfare	08070E00603: RT Airfare to Client Site (coach) - for Delphi E&S.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
8/2/2007	Lodging	08070E00585: Lodging - 3 days while traveling for client.	COURTYARD 118 KOKOMO IN	\$356.31
8/6/2007	Meals	08070E00588: Individual Travel Meal.	MCDONALD'S F14045 00 TEKONSHA MI	\$5.80
8/6/2007	Meals	08070E00587: Group Meal for D.Kennedy, John Mark Kennedy.	GRINDSTONE CHARLEY KOKOMO IN	\$46.13
8/7/2007	Meals	08070E00589: Group Meal for D.Kennedy, Igor Voyatsekhivskyy.	OUTBACK #1521 306752 KOKOMO IN	\$62.94
8/8/2007	Meals	08070E00590: Group Meal for D.Kennedy, Diane Weir, Igor Voytsekhivskyy.	BOB EVANS REST #0073 KOKOMO IN	\$35.95
8/10/2007	Rental Car	08070E00597: Rental Car - 4 days.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$262.79
8/10/2007	Rental Car	08070E00594: Gas for rental car - 4 days.	MARATHON KOKOMO IN	\$35.50
8/10/2007	Public/Ground Transportation	08070E00598: Taxifare from Budget Car Rental to residence.		\$25.00
8/10/2007	Rental Car	08070E00593: Gas for rental car - 4 days.	ROMULUS BP ROMULUS MI	\$0.85
8/10/2007	Rental Car	08070E00595: Gas for rental car - 4 days.	ROMULUS BP ROMULUS MI	\$26.75
8/10/2007	Meals	08070E00592: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$23.19

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Expense Date	Transaction Type	Description	Vendor	Total
8/10/2007	Meals	08070E00596: Individual Travel Meal.	MCALISTER'S DELI KOKOMO IN	\$20.50
8/10/2007	Lodging	08070E00591: Lodging - 4 days while traveling for client.	COURTYARD 118 KOKOMO IN	\$475.08
8/13/2007	Public/Ground Transportation	08070E00602: Car Rental shuttle bus.		\$1.00
8/13/2007	Public/Ground Transportation	08070E00600: Car rental shuttle bus.		\$2.00
8/13/2007	Public/Ground Transportation	08070E00599: Taxifare from residence to airport.		\$30.00
8/13/2007	Meals	08070E00604: Individual Travel Meal.	TEXAS ROADHOUSE 8000 KOKOMO IN	\$29.63
8/17/2007	Public/Ground Transportation	08070E00601: Taxifare from airport to residence.		\$30.00
8/17/2007	Rental Car	08070E00607: Rental Car - 3 days.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$260.93
8/17/2007	Rental Car	08070E00605: Gas for rental car - 4 days.	BP 52876 INDIANAPOLIS IN	\$17.54
8/17/2007	Meals	08070E00609: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$30.15
8/17/2007	Meals	08070E00608: Individual Travel Meal.	CULVERS OF KOKOMO 00 KOKOMO IN	\$6.35
8/17/2007	Lodging	08070E00606: Lodging - 3 days while traveling for client.	COURTYARD 118 KOKOMO IN	\$377.40
8/20/2007	Public/Ground Transportation	08070E00620: Taxifare from residence to DTW airport.		\$30.00
8/20/2007	Meals	08070E00611: Individual Travel Meal.	OUTBACK #1521 306752 KOKOMO IN	\$36.19
8/20/2007	Photocopy	08070E00612: Copies for Delphi E&S from THE UPS STORE #4998 KOKOMO IN.	THE UPS STORE #4998 KOKOMO IN	\$17.78
8/21/2007	Meals	08070E00613: Individual Travel Meal.	GRINDSTONE CHARLEY KOKOMO IN	\$29.86
8/22/2007	Meals	08070E00614: Individual Travel Meal.	OUTBACK #1521 306752 KOKOMO IN	\$32.30
8/23/2007	Meals	08070E00615: Group Meal for D.Kennedy, Diane Weir, Igor Voytsekhivskyy.	OUTBACK #1521 306752 KOKOMO IN	\$96.85
8/24/2007	Public/Ground Transportation	08070E00622: Taxifare from DTW airport to residence.		\$30.00
8/24/2007	Rental Car	08070E00616: Rental Car - 3 days.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$260.93

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Expense Date	Transaction Type	Description	Vendor	Total
8/24/2007	Rental Car	08070E00618: Gas for rental car - 3 days.	BP 52876 INDIANAPOLIS IN	\$31.27
8/24/2007	Lodging	08070E00617: Lodging - 4 days while traveling for client.	COURTYARD 118 KOKOMO IN	\$475.08
8/24/2007	Meals	08070E00621: Individual Travel Meal.		\$7.53
8/24/2007	Meals	08070E00619: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$28.70
8/27/2007	Public/Ground Transportation	0907E01131: Taxi from home to airport during Delphi E&S.		\$30.00
8/27/2007	Meals	0907E01130: Individual Travel Meal.	ARBY'S #6374 Q KOKOMO IN	\$12.21
8/28/2007	Meals	0907E01160: Project team dinner (Rance Thomas, Danielle, Igor V).	TEXAS ROADHOUSE 8000 KOKOMO IN	\$50.80
8/28/2007	Meals	0907E01161: Project team lunch (Rance Thomas, Danielle, Igor V).	BUFFALO WILD WINGS KOKOMO IN	\$39.56
8/30/2007	Meals	0907E01192: Project team dinner (Rance Thomas, Danielle, Igor V, D. Weir).	OUTBACK #1521 306752 KOKOMO IN	\$61.46
8/30/2007	Meals	0907E01191: Individual Travel Meal.	BACKYARD BAR-B-Q 000 KOKOMO IN	\$29.42
8/31/2007	Public/Ground Transportation	0907E01235: Taxi from airport to home during Delphi E&S.		\$30.00
8/31/2007	Rental Car	0907E01234: Rental car for 4 days during Delphi E&S work.	BUDGET CUSTOMER SERV VIRGINIA BEACH VA	\$260.93
8/31/2007	Rental Car	0907E01233: Fuel for rental car for 4 days during Delphi E&S work.	BP 52876 BP OIL 3528 INDIANAPOLIS IN	\$20.71
8/31/2007	Lodging	0907E01232: Lodging for 4 days during Delphi E&S work.	COURTYARD 118 KOKOMO IN	\$475.08
8/31/2007	Meals	0907E01230: Individual Travel Meal.	HMS HOST CORPORATION INDIANAPOLIS IN	\$23.40
8/31/2007	Meals	0907E01231: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$24.67
9/19/2007	Rental Car	0907E01622: Rental car fuel 1 day during Delphi Tooling work.	MARATHON KOKOMO IN	\$41.89
9/19/2007	Lodging	0907E01621: Lodging for 1 night during Delphi Tooling work.	COURTYARD 118 KOKOMO IN	\$118.77

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Expense Date	Transaction Type	Description	Vendor	Total
9/19/2007	Meals	0907E01620: Individual Travel Meal during Delphi Tooling work.	COURTYARD 118 KOKOMO IN	\$9.63
Total for Employee: Thomas, Rance				\$7,865.00

Employee: Tsai, Debby

7/2/2007	Mileage Allowance	0707E00414: Personal car mileage from Home to Delphi.		\$9.22
7/2/2007	Mileage Allowance	0707E00415: Personal car mileage from Delphi to Home.		\$9.22
7/31/2007	Telephone Tolls	0907E00792: Telephone toll call to communicate with client and colleagues.		\$23.17
8/27/2007	Mileage Allowance	08070E00821: Personal car mileage from Home to Delphi.		\$9.22
8/27/2007	Mileage Allowance	08070E00822: Personal car mileage from Delphi to Home.		\$9.22
8/28/2007	Mileage Allowance	08070E00824: Personal car mileage from Home to Delphi.		\$9.22
8/28/2007	Mileage Allowance	08070E00823: Personal car mileage from Delphi to Home.		\$9.22
8/29/2007	Mileage Allowance	08070E00826: Personal car mileage from Home to Delphi.		\$9.22
8/29/2007	Mileage Allowance	08070E00825: Personal car mileage from Delphi to Home.		\$9.22
8/30/2007	Mileage Allowance	08070E00827: Personal car mileage from Delphi to Home.		\$9.22
8/30/2007	Mileage Allowance	08070E00828: Personal car mileage from Home to Delphi.		\$9.22
8/31/2007	Mileage Allowance	08070E00830: Personal car mileage from Delphi to Home.		\$9.22
8/31/2007	Mileage Allowance	08070E00829: Personal car mileage from Home to Delphi.		\$9.22

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Expense Date	Transaction Type	Description	Vendor	Total
9/4/2007	Mileage Allowance	0907E01305: Personal car mileage from Home to Delphi.		\$9.22
9/4/2007	Mileage Allowance	0907E01304: Personal car mileage from Delphi to Home.		\$9.22
9/5/2007	Mileage Allowance	0907E01344: Personal car mileage from Delphi to Home.		\$9.22
9/5/2007	Mileage Allowance	0907E01345: Personal car mileage from Home to Delphi.		\$9.22
9/6/2007	Mileage Allowance	0907E01383: Personal car mileage from Detroit office to Delphi.		\$13.58
9/6/2007	Mileage Allowance	0907E01382: Personal car mileage from Delphi to Home.		\$9.22
9/7/2007	Mileage Allowance	0907E01415: Personal car mileage from Detroit office to Delphi.		\$13.58
9/7/2007	Mileage Allowance	0907E01414: Personal car mileage from Delphi to Home.		\$9.22
9/11/2007	Mileage Allowance	0907E01478: Personal car mileage from Delphi to Home.		\$9.22
9/11/2007	Mileage Allowance	0907E01477: Personal car mileage from Home to Delphi.		\$9.22
9/12/2007	Mileage Allowance	0907E01510: Personal car mileage from Delphi to Home.		\$9.22
9/12/2007	Mileage Allowance	0907E01509: Personal car mileage from Delphi Thermal to Delphi HQ.		\$3.40
9/12/2007	Mileage Allowance	0907E01511: Personal car mileage from Home to Delphi.		\$9.22
9/12/2007	Mileage Allowance	0907E01508: Personal car mileage from Delphi HQ to Delphi Thermal.		\$3.40
9/13/2007	Mileage Allowance	0907E01542: Personal car mileage from Home to Delphi Thermal.		\$5.82

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/13/2007	Mileage Allowance	0907E01541: Personal car mileage from Delphi Thermal to Home.		\$5.82
9/14/2007	Mileage Allowance	0907E01576: Personal car mileage from Home to Delphi Thermal.		\$5.82
9/14/2007	Mileage Allowance	0907E01574: Personal car mileage from Delphi Thermal to Delphi HQ.		\$3.40
9/14/2007	Mileage Allowance	0907E01573: Personal car mileage from Delphi HQ to Delphi Thermal.		\$3.40
9/14/2007	Mileage Allowance	0907E01575: Personal car mileage from Delphi Thermal to Home.		\$5.82
Total for Employee: Tsai, Debby				\$290.05

Employee: Verma, Siddhant

5/7/2007	Mileage Allowance	0607E00629: Personal car mileage from Troy to Detroit.		\$11.16
5/7/2007	Mileage Allowance	0607E00628: Personal car mileage from Detroit to Troy.		\$11.16
5/8/2007	Mileage Allowance	0607E00658: Personal car mileage from Troy to Dearborn.		\$12.61
5/8/2007	Mileage Allowance	0607E00659: Personal car mileage from Dearborn to Detroit.		\$7.28
5/8/2007	Mileage Allowance	0607E00630: Personal car mileage from Detroit to Troy.		\$11.16
5/8/2007	Mileage Allowance	0607E00631: Personal car mileage from Troy to Detroit.		\$11.16
5/9/2007	Mileage Allowance	0607E00632: Personal car mileage from Detroit to Troy.		\$11.16
5/9/2007	Mileage Allowance	0607E00633: Personal car mileage from Troy to Detroit.		\$11.16
5/10/2007	Mileage Allowance	0607E00635: Personal car mileage from Troy to Detroit.		\$11.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
5/10/2007	Mileage Allowance	0607E00634: Personal car mileage from Detroit to Troy.		\$11.16
5/11/2007	Mileage Allowance	0607E00637: Personal car mileage from Troy to Detroit.		\$11.16
5/11/2007	Mileage Allowance	0607E00636: Personal car mileage from Detroit to Troy.		\$11.16
5/14/2007	Mileage Allowance	0607E00638: Personal car mileage from Detroit to Troy.		\$11.16
5/14/2007	Mileage Allowance	0607E00639: Personal car mileage from Troy to Detroit.		\$11.16
5/15/2007	Mileage Allowance	0607E00640: Personal car mileage from Detroit to Troy.		\$11.16
5/15/2007	Mileage Allowance	0607E00641: Personal car mileage from Troy to Detroit.		\$11.16
5/16/2007	Mileage Allowance	0607E00643: Personal car mileage from Troy to Detroit.		\$11.16
5/16/2007	Mileage Allowance	0607E00642: Personal car mileage from Detroit to Troy.		\$11.16
5/17/2007	Mileage Allowance	0607E00644: Personal car mileage from Detroit to Troy.		\$11.16
5/17/2007	Mileage Allowance	0607E00645: Personal car mileage from Troy to Detroit.		\$11.16
5/21/2007	Mileage Allowance	0607E00646: Personal car mileage from Detroit to Troy.		\$11.16
5/21/2007	Mileage Allowance	0607E00647: Personal car mileage from Troy to Detroit.		\$11.16
5/23/2007	Mileage Allowance	0607E00649: Personal car mileage from Troy to Detroit.		\$11.16
5/23/2007	Mileage Allowance	0607E00648: Personal car mileage from Detroit to Troy.		\$11.16

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Expense Date	Transaction Type	Description	Vendor	Total
5/24/2007	Mileage Allowance	0607E00651: Personal car mileage from Troy to Detroit.		\$11.16
5/24/2007	Mileage Allowance	0607E00650: Personal car mileage from Detroit to Troy.		\$11.16
5/25/2007	Mileage Allowance	0607E00652: Personal car mileage from Detroit to Troy.		\$11.16
5/25/2007	Mileage Allowance	0607E00653: Personal car mileage from Troy to Detroit.		\$11.16
5/29/2007	Mileage Allowance	0607E00654: Personal car mileage from Detroit to Troy.		\$11.16
5/29/2007	Mileage Allowance	0607E00655: Personal car mileage from Troy to Detroit.		\$11.16
5/30/2007	Mileage Allowance	0607E00656: Personal car mileage from Detroit to Troy.		\$11.16
5/30/2007	Mileage Allowance	0607E00657: Personal car mileage from Troy to Detroit.		\$11.16
6/4/2007	Mileage Allowance	0607E00619: Personal car mileage from Troy to Detroit.		\$33.47
6/4/2007	Mileage Allowance	0607E00618: Personal car mileage from Detroit to Troy.		\$33.47
6/5/2007	Mileage Allowance	0607E00621: Personal car mileage from Troy to Detroit.		\$11.16
6/5/2007	Mileage Allowance	0607E00620: Personal car mileage from Detroit to Troy.		\$11.16
6/6/2007	Mileage Allowance	0607E00622: Personal car mileage from Detroit to Troy.		\$11.16
6/6/2007	Mileage Allowance	0607E00623: Personal car mileage from Troy to Detroit.		\$11.16
6/7/2007	Mileage Allowance	0607E00624: Personal car mileage from Detroit to Troy.		\$11.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/7/2007	Mileage Allowance	0607E00625: Personal car mileage from Troy to Detroit.		\$11.16
6/8/2007	Mileage Allowance	0607E00627: Personal car mileage from Troy to Detroit.		\$11.16
6/8/2007	Mileage Allowance	0607E00626: Personal car mileage from Detroit to Troy.		\$11.16
6/25/2007	Mileage Allowance	0707E00417: Personal car mileage from Windsor to Troy.		\$11.16
6/25/2007	Mileage Allowance	0707E00419: Personal car mileage from Ortonville to Windsor.		\$27.65
6/25/2007	Mileage Allowance	0707E00416: Personal car mileage from Troy to Windsor.		\$11.16
6/25/2007	Mileage Allowance	0707E00418: Personal car mileage from Windsor to Ortonville.		\$27.65
6/26/2007	Mileage Allowance	0707E00420: Personal car mileage from Troy to Windsor.		\$11.16
6/26/2007	Mileage Allowance	0707E00421: Personal car mileage from Windsor to Troy.		\$11.16
6/27/2007	Mileage Allowance	0707E00423: Personal car mileage from Troy to Windsor.		\$11.16
6/27/2007	Mileage Allowance	0707E00422: Personal car mileage from Windsor to Troy.		\$11.16
6/28/2007	Mileage Allowance	0707E00424: Personal car mileage from Windsor to Troy.		\$11.16
6/28/2007	Mileage Allowance	0707E00425: Personal car mileage from Troy to Windsor.		\$11.16
6/29/2007	Mileage Allowance	0707E00426: Personal car mileage from Windsor to Troy.		\$11.16
6/29/2007	Mileage Allowance	0707E00427: Personal car mileage from Troy to Windsor.		\$11.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/9/2007	Mileage Allowance	0707E00428: Personal car mileage from Windsor to Troy.		\$11.16
7/9/2007	Mileage Allowance	0707E00429: Personal car mileage from Troy to Windsor.		\$11.16
7/10/2007	Mileage Allowance	0707E00430: Personal car mileage from Windsor to Troy.		\$11.16
7/10/2007	Mileage Allowance	0707E00431: Personal car mileage from Troy to Windsor.		\$11.16
7/11/2007	Mileage Allowance	0707E00432: Personal car mileage from Windsor to Troy.		\$11.16
7/11/2007	Mileage Allowance	0707E00433: Personal car mileage from Troy to Windsor.		\$11.16
7/12/2007	Mileage Allowance	0707E00435: Personal car mileage from Troy to Windsor.		\$11.16
7/12/2007	Mileage Allowance	0707E00434: Personal car mileage from Windsor to Troy.		\$11.16
7/13/2007	Mileage Allowance	0707E00437: Personal car mileage from Troy to Windsor.		\$11.16
7/13/2007	Mileage Allowance	0707E00436: Personal car mileage from Windsor to Troy.		\$11.16
7/16/2007	Mileage Allowance	0707E00439: Personal car mileage from Troy to Windsor.		\$11.16
7/16/2007	Mileage Allowance	0707E00438: Personal car mileage from Windsor to Troy.		\$11.16
7/17/2007	Mileage Allowance	0707E00441: Personal car mileage from Troy to Windsor.		\$11.16
7/17/2007	Mileage Allowance	0707E00440: Personal car mileage from Windsor to Troy.		\$11.16
7/18/2007	Mileage Allowance	0707E00443: Personal car mileage from Troy to Windsor.		\$11.16

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Expense Date	Transaction Type	Description	Vendor	Total
7/18/2007	Mileage Allowance	0707E00442: Personal car mileage from Windsor to Troy.		\$11.16
7/19/2007	Mileage Allowance	0707E00444: Personal car mileage from Windsor to Troy.		\$11.16
7/19/2007	Mileage Allowance	0707E00445: Personal car mileage from Troy to Windsor.		\$11.16
7/20/2007	Mileage Allowance	0707E00446: Personal car mileage from Windsor to Troy.		\$11.16
7/20/2007	Mileage Allowance	0707E00447: Personal car mileage from Troy to Windsor.		\$11.16
7/23/2007	Mileage Allowance	08070E00832: Personal car mileage from Windsor to Troy.		\$11.16
7/23/2007	Mileage Allowance	08070E00831: Personal car mileage from Troy to Windsor.		\$11.16
7/24/2007	Mileage Allowance	08070E00834: Personal car mileage from Troy to Windsor.		\$11.16
7/24/2007	Mileage Allowance	08070E00833: Personal car mileage from Windsor to Troy.		\$11.16
7/25/2007	Mileage Allowance	08070E00835: Personal car mileage from Troy to Windsor.		\$11.16
7/25/2007	Mileage Allowance	08070E00836: Personal car mileage from Windsor to Troy.		\$11.16
7/26/2007	Mileage Allowance	08070E00838: Personal car mileage from Troy to Windsor.		\$11.16
7/26/2007	Mileage Allowance	08070E00837: Personal car mileage from Windsor to Troy.		\$11.16
7/27/2007	Mileage Allowance	08070E00839: Personal car mileage from Windsor to Troy.		\$11.16
7/27/2007	Mileage Allowance	08070E00840: Personal car mileage from Troy to Windsor.		\$11.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/30/2007	Mileage Allowance	08070E00841: Personal car mileage from Troy to Windsor.		\$11.16
7/30/2007	Mileage Allowance	08070E00842: Personal car mileage from Windsor to Troy.		\$11.16
7/31/2007	Mileage Allowance	08070E00843: Personal car mileage from Troy to Windsor.		\$11.16
7/31/2007	Mileage Allowance	08070E00844: Personal car mileage from Windsor to Troy.		\$11.16
8/1/2007	Mileage Allowance	08070E00845: Personal car mileage from Troy to Windsor.		\$11.16
8/1/2007	Mileage Allowance	08070E00846: Personal car mileage from Windsor to Troy.		\$11.16
8/2/2007	Mileage Allowance	08070E00848: Personal car mileage from Windsor to Troy.		\$11.16
8/2/2007	Mileage Allowance	08070E00847: Personal car mileage from Troy to Windsor.		\$11.16
8/3/2007	Mileage Allowance	08070E00850: Personal car mileage from Windsor to Troy.		\$11.16
8/3/2007	Mileage Allowance	08070E00849: Personal car mileage from Troy to Windsor.		\$11.16
8/6/2007	Mileage Allowance	08070E00851: Personal car mileage from Windsor to Troy.		\$11.16
8/6/2007	Mileage Allowance	08070E00852: Personal car mileage from Troy to Windsor.		\$11.16
8/7/2007	Mileage Allowance	08070E00854: Personal car mileage from Troy to Windsor.		\$11.16
8/7/2007	Mileage Allowance	08070E00853: Personal car mileage from Windsor to Troy.		\$11.16
8/8/2007	Mileage Allowance	08070E00856: Personal car mileage from Troy to Windsor.		\$11.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/8/2007	Mileage Allowance	08070E00855: Personal car mileage from Windsor to Troy.		\$11.16
8/9/2007	Mileage Allowance	08070E00857: Personal car mileage from Windsor to Troy.		\$11.16
8/9/2007	Mileage Allowance	08070E00858: Personal car mileage from Troy to Windsor.		\$11.16
8/10/2007	Mileage Allowance	08070E00860: Personal car mileage from Windsor to Troy.		\$11.16
8/10/2007	Mileage Allowance	08070E00859: Personal car mileage from Troy to Windsor.		\$11.16
8/13/2007	Mileage Allowance	0907E00964: Personal car mileage from Windsor to troy.		\$11.64
8/13/2007	Mileage Allowance	0907E00965: Personal car mileage from troy to Windsor.		\$11.64
8/14/2007	Mileage Allowance	0907E00978: Personal car mileage from Troy to Windsor.		\$11.64
8/14/2007	Mileage Allowance	0907E00977: Personal car mileage from Windsor to Troy.		\$11.64
8/15/2007	Mileage Allowance	0907E01003: Personal car mileage from Troy to Windsor.		\$11.64
8/15/2007	Mileage Allowance	0907E01002: Personal car mileage from Windsor to Troy.		\$11.64
8/16/2007	Mileage Allowance	0907E01018: Personal car mileage from Troy to Windsor.		\$11.64
8/16/2007	Mileage Allowance	0907E01017: Personal car mileage from Windsor to Troy.		\$11.64
8/17/2007	Mileage Allowance	0907E01035: Personal car mileage from Troy to Windsor.		\$11.64
8/17/2007	Mileage Allowance	0907E01034: Personal car mileage from Windsor to Troy.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
8/20/2007	Mileage Allowance	0907E01062: Personal car mileage from Troy to Windsor.		\$11.64
8/20/2007	Mileage Allowance	0907E01061: Personal car mileage from Windsor to Troy.		\$11.64
8/21/2007	Mileage Allowance	0907E01074: Personal car mileage from Troy to Windsor.		\$11.64
8/21/2007	Mileage Allowance	0907E01073: Personal car mileage from Windsor to Troy.		\$11.64
8/22/2007	Mileage Allowance	0907E01087: Personal car mileage from Troy to Windsor.		\$11.64
8/22/2007	Mileage Allowance	0907E01086: Personal car mileage from Windsor to Troy.		\$11.64
8/23/2007	Mileage Allowance	0907E01099: Personal car mileage from Windsor to Troy.		\$11.64
8/23/2007	Mileage Allowance	0907E01100: Personal car mileage from Troy to Windsor.		\$11.64
8/24/2007	Mileage Allowance	0907E01121: Personal car mileage from Windsor to Troy.		\$11.64
8/24/2007	Mileage Allowance	0907E01120: Personal car mileage from Troy to Windsor.		\$11.64
8/27/2007	Mileage Allowance	0907E01147: Personal car mileage from Troy to Windsor.		\$11.64
8/27/2007	Mileage Allowance	0907E01148: Personal car mileage from Windsor to Troy.		\$11.64
8/28/2007	Mileage Allowance	0907E01165: Personal car mileage from Troy to Windsor.		\$11.64
8/28/2007	Mileage Allowance	0907E01166: Personal car mileage from Windsor to Troy.		\$11.64
8/29/2007	Mileage Allowance	0907E01180: Personal car mileage from Troy to Windsor.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
8/29/2007	Mileage Allowance	0907E01181: Personal car mileage from Windsor to Troy.		\$11.64
8/30/2007	Mileage Allowance	0907E01216: Personal car mileage from Troy to Windsor.		\$11.64
8/30/2007	Mileage Allowance	0907E01217: Personal car mileage from Windsor to Troy.		\$11.64
8/31/2007	Mileage Allowance	0907E01238: Personal car mileage from Windsor to Troy.		\$11.64
8/31/2007	Mileage Allowance	0907E01237: Personal car mileage from Troy to Windsor.		\$11.64
9/4/2007	Mileage Allowance	0907E01301: Personal car mileage from Windsor to Troy.		\$11.64
9/4/2007	Mileage Allowance	0907E01300: Personal car mileage from Troy to Windsor.		\$11.64
9/5/2007	Mileage Allowance	0907E01341: Personal car mileage from Windsor to Troy.		\$11.64
9/5/2007	Mileage Allowance	0907E01340: Personal car mileage from Troy to Windsor.		\$11.64
9/6/2007	Mileage Allowance	0907E01378: Personal car mileage from Troy to Windsor.		\$11.64
9/6/2007	Mileage Allowance	0907E01379: Personal car mileage from Windsor to Troy.		\$11.64
9/7/2007	Mileage Allowance	0907E01411: Personal car mileage from Troy to Windsor.		\$11.64
9/7/2007	Mileage Allowance	0907E01410: Personal car mileage from Windsor to Troy.		\$11.64
9/10/2007	Mileage Allowance	0907E01449: Personal car mileage from Windsor to Troy.		\$11.64
9/10/2007	Mileage Allowance	0907E01450: Personal car mileage from Troy to Windsor.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
9/11/2007	Mileage Allowance	0907E01473: Personal car mileage from Windsor to Troy.		\$11.64
9/11/2007	Mileage Allowance	0907E01474: Personal car mileage from Troy to Windsor.		\$11.64
9/12/2007	Mileage Allowance	0907E01505: Personal car mileage from Troy to Windsor.		\$11.64
9/12/2007	Mileage Allowance	0907E01504: Personal car mileage from Windsor to Troy.		\$11.64
9/13/2007	Mileage Allowance	0907E01537: Personal car mileage from Windsor to Troy.		\$11.64
9/13/2007	Mileage Allowance	0907E01538: Personal car mileage from Troy to Windsor.		\$11.64
9/14/2007	Mileage Allowance	0907E01570: Personal car mileage from Troy to Windsor.		\$11.64
9/14/2007	Mileage Allowance	0907E01569: Personal car mileage from Windsor to Troy.		\$11.64

Total for Employee: Verma, Siddhant

\$1,794.53

Employee: Voytsekhivskyy, Igor

7/31/2007	Meals	08070E00383: Individual Travel Meal.	MCALISTER'S DELI KOKOMO IN	\$27.83
8/1/2007	Meals	08070E00384: Group Meal for D Weir, R Thomas, I Voytsekhivskyy.	APPLEBEE'S KOK208627 KOKOMO IN	\$60.92
8/2/2007	Meals	08070E00385: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$12.04
8/6/2007	Meals	08070E00386: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$11.10
8/7/2007	Mileage Allowance	08070E00689: Personal car mileage from Kokomo, IN to Indianapolis, IN.		\$20.37
8/7/2007	Mileage Allowance	08070E00688: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/7/2007	Mileage Allowance	08070E00690: Personal car mileage from Kokomo, IN to Indianapolis, IN.		\$20.37

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Expense Date	Transaction Type	Description	Vendor	Total
8/7/2007	Mileage Allowance	08070E00687: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/7/2007	Mileage Allowance	08070E00691: Personal car mileage from Kokomo, IN to Indianapolis, IN.		\$20.37
8/7/2007	Mileage Allowance	08070E00686: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/7/2007	Lodging	0907E00895: Hotel for 2 nights 07/31/07 - 08/02/07.	COURTYARD 118 KOKOMO IN	\$244.04
8/8/2007	Meals	08070E00387: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$11.10
8/9/2007	Meals	08070E00394: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$10.50
8/9/2007	Meals	08070E00388: Group Meal for J M Kennedy, D Weir, R Thomas, I Voytsekhivskyy.	BACKYARD BAR-B-Q 000 KOKOMO IN	\$34.98
8/13/2007	Meals	08070E00389: Group Meal for J M Kennedy, D Weir, R Thomans, I Voytsekhivskyy.	QDOBA #010 800000798 KOKOMO IN	\$29.52
8/13/2007	Meals	08070E00390: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$10.05
8/14/2007	Meals	08070E00391: Group Meal for J M Kennedy, D Weir, R Thomas, I Voytsekhivskyy.	HALF MOON RESTAURANTKOKOMO IN	\$102.28
8/15/2007	Meals	08070E00392: Group Meal for J M Kennedy, D Weir, R Thomas, I Voytsekhivskyy.	BACKYARD BAR-B-Q 000 KOKOMO IN	\$34.72
8/15/2007	Meals	08070E00393: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$14.91
8/16/2007	Meals	08070E00395: Individual Travel Meal.	COURTYARD 118 KOKOMO IN	\$8.25
8/20/2007	Mileage Allowance	08070E00684: Personal car mileage from Kokomo, IN to Indianapolis, IN.		\$20.37
8/20/2007	Mileage Allowance	08070E00683: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/20/2007	Mileage Allowance	08070E00682: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/20/2007	Mileage Allowance	08070E00685: Personal car mileage from Kokomo, IN to Indianapolis, IN.		\$20.37
8/20/2007	Lodging	0907E01045: Hotel for 3 nights 08/06/07 - 08/09/07.	COURTYARD 118 KOKOMO IN	\$283.05

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Expense Date	Transaction Type	Description	Vendor	Total
8/20/2007	Lodging	0907E01044: Hotel for 3 nights 08/13/07 - 08/16/07.	COURTYARD 118 KOKOMO IN	\$283.05
8/20/2007	Meals	08070E00396: Group Meal for R Thomas, D Weir, I Voytsekhivskyy.	BACKYARD BAR-B-Q 000 KOKOMO IN	\$25.18
8/21/2007	Meals	08070E00397: Individual Travel Meal.	MCDONALD'S M7579 000 KOKOMO IN	\$5.51
8/22/2007	Meals	08070E00399: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$11.64
8/22/2007	Meals	08070E00398: Group Meal for D Weir, R Thomas, I Voytsekhivskyy.	BOB EVANS REST #0073 KOKOMO IN	\$30.24
8/23/2007	Lodging	08070E00400: Out of town travel - hotel for 1 night.	HAMPTON INN/SUITES KOKOMO IN	\$83.64
8/23/2007	Meals	08070E00401: Group Meal for D Weir, R Thomas, D Davis, I Voytsekhivskyy.	MCALISTER'S DELI KOKOMO IN	\$40.51
8/24/2007	Mileage Allowance	08070E00680: Personal car mileage from Kokoko, IN to Indianapolis, in.		\$20.37
8/24/2007	Mileage Allowance	08070E00678: Personal car mileage from Kokoko, IN to Indianapolis, in.		\$20.37
8/24/2007	Mileage Allowance	08070E00681: Personal car mileage from Downtown, Indianapolis, IN to Kokomo, IN.		\$30.07
8/24/2007	Mileage Allowance	08070E00679: Personal car mileage from Kokoko, IN to Indianapolis, in.		\$20.37
8/24/2007	Mileage Allowance	08070E00677: Personal car mileage from Indianapolis, in to Kokoko, IN.		\$20.37
8/24/2007	Mileage Allowance	08070E00676: Personal car mileage from Indianapolis, in to Kokoko, IN.		\$20.37
8/27/2007	Meals	08070E00402: Group Meal for D Weir, R Thomas, I Voytsekhivskyy.	PANERA BREAD #1077 0 KOKOMO IN	\$27.70
8/29/2007	Mileage Allowance	08070E00674: Personal car mileage from Kokoko, IN to Indianapolis, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00666: Personal car mileage from Indianapolis, IN to Kokoko, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00675: Personal car mileage from Kokoko, IN to Indianapolis, in.		\$20.37

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Expense Date	Transaction Type	Description	Vendor	Total
8/29/2007	Mileage Allowance	08070E00667: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00673: Personal car mileage from Kokoko, IN to Indianapolis, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00669: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00670: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00668: Personal car mileage from Kokomo, IN to Indianapolis, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00671: Personal car mileage from Kokoko, IN to Indianapolis, IN.		\$20.37
8/29/2007	Mileage Allowance	08070E00672: Personal car mileage from Indianapolis, IN to Kokomo, IN.		\$20.37
Total for Employee: Voytsekhivskyy, Igor				\$1,942.08

Employee: Whitaker, Eric

8/1/2007	Mileage Allowance	0907E00813: Credit:08070E00797: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/1/2007	Mileage Allowance	08070E00798: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/1/2007	Mileage Allowance	08070E00797: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/1/2007	Mileage Allowance	0907E00814: Credit:08070E00798: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)
8/2/2007	Mileage Allowance	0907E00834: Credit:08070E00800: Personal car mileage from Home (-commute to Delphi.		(\$1.94)
8/2/2007	Mileage Allowance	0907E00833: Credit:08070E00799: Personal car mileage from Delphi to Home (-commute.		(\$1.94)
8/2/2007	Mileage Allowance	08070E00799: Personal car mileage from Delphi to Home (-commute.		\$1.94

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Expense Date	Transaction Type	Description	Vendor	Total
8/2/2007	Mileage Allowance	08070E00800: Personal car mileage from Home (-commute to Delphi.		\$1.94
8/3/2007	Mileage Allowance	0907E00856: Credit:08070E00801: Personal car mileage from Detroit Office to Delphi.		(\$6.79)
8/3/2007	Mileage Allowance	08070E00802: Personal car mileage from Delphi to Detroit Office.		\$6.79
8/3/2007	Mileage Allowance	0907E00857: Credit:08070E00802: Personal car mileage from Delphi to Detroit Office.		(\$6.79)
8/3/2007	Mileage Allowance	08070E00801: Personal car mileage from Detroit Office to Delphi.		\$6.79
8/6/2007	Mileage Allowance	0907E00889: Credit:08070E00803: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/6/2007	Mileage Allowance	08070E00803: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/6/2007	Mileage Allowance	08070E00804: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/6/2007	Mileage Allowance	0907E00890: Credit:08070E00804: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)
8/7/2007	Mileage Allowance	0907E00908: Credit:08070E00806: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)
8/7/2007	Mileage Allowance	08070E00805: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/7/2007	Mileage Allowance	08070E00806: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/7/2007	Mileage Allowance	0907E00907: Credit:08070E00805: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/8/2007	Mileage Allowance	08070E00807: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/8/2007	Mileage Allowance	0907E00921: Credit:08070E00807: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)

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Expense Date	Transaction Type	Description	Vendor	Total
8/8/2007	Mileage Allowance	08070E00808: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/8/2007	Mileage Allowance	0907E00922: Credit:08070E00808: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/9/2007	Mileage Allowance	08070E00810: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/9/2007	Mileage Allowance	0907E00934: Credit:08070E00809: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)
8/9/2007	Mileage Allowance	08070E00809: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/9/2007	Mileage Allowance	0907E00935: Credit:08070E00810: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/10/2007	Mileage Allowance	0907E00953: Credit:08070E00811: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/10/2007	Mileage Allowance	08070E00811: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/10/2007	Mileage Allowance	08070E00812: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/10/2007	Mileage Allowance	0907E00954: Credit:08070E00812: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)
8/14/2007	Mileage Allowance	0907E00981: Credit:08070E00813: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)
8/14/2007	Mileage Allowance	08070E00814: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/14/2007	Mileage Allowance	08070E00813: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/14/2007	Mileage Allowance	0907E00982: Credit:08070E00814: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/15/2007	Mileage Allowance	08070E00815: Personal car mileage from Delphi to Home (-commute).		\$1.94

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Expense Date	Transaction Type	Description	Vendor	Total
8/15/2007	Mileage Allowance	0907E01007: Credit:08070E00815: Personal car mileage from Delphi to Home (-commute).		(\$1.94)
8/15/2007	Mileage Allowance	0907E01008: Credit:08070E00816: Personal car mileage from Home (-commute) to Delphi.		(\$1.94)
8/15/2007	Mileage Allowance	08070E00816: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/16/2007	Mileage Allowance	08070E00818: Personal car mileage from Delphi to Home (-commute.		\$1.94
8/16/2007	Mileage Allowance	08070E00817: Personal car mileage from Home (-commute to Delphi.		\$1.94
8/16/2007	Mileage Allowance	0907E01020: Credit:08070E00818: Personal car mileage from Delphi to Home (-commute.		(\$1.94)
8/16/2007	Mileage Allowance	0907E01019: Credit:08070E00817: Personal car mileage from Home (-commute to Delphi.		(\$1.94)
8/17/2007	Mileage Allowance	08070E00819: Personal car mileage from Home (-commute to Delphi.		\$1.94
8/17/2007	Mileage Allowance	08070E00820: Personal car mileage from Delphi to Home (-commute.		\$1.94
8/17/2007	Mileage Allowance	0907E01036: Credit:08070E00819: Personal car mileage from Home (-commute to Delphi.		(\$1.94)
8/17/2007	Mileage Allowance	0907E01037: Credit:08070E00820: Personal car mileage from Delphi to Home (-commute.		(\$1.94)
Total for Employee: Whitaker, Eric				\$0.00

Employee: Wier, Diane

8/1/2007	Meals	08070E00320: Individual Travel Meal.		\$1.67
8/1/2007	Meals	08070E00304: Individual Travel Meal.	MCDONALD'S M7579 000 KOKOMO IN	\$2.01
8/2/2007	Meals	08070E00306: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$8.45
8/2/2007	Lodging	08070E00305: Hotel for DW in Kokomo 7/31 to 8/2.	COURTYARD I18 KOKOMO IN	\$224.22
8/5/2007	Meals	08070E00307: Individual Travel Meal.	BUFFALO WILD WINGS KOKOMO IN	\$7.94

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Expense Date	Transaction Type	Description	Vendor	Total
8/6/2007	Meals	08070E00308: Individual Travel Meal.	MCDONALD'S M7579 000 KOKOMO IN	\$2.01
8/6/2007	Meals	08070E00309: Group Meal for DW, JK, RT, IV.	MCALISTER'S DELI KOKOMO IN	\$38.30
8/6/2007	Meals	08070E00310: Individual Travel Meal.	ARBY'S #6374 Q KOKOMO IN	\$5.70
8/7/2007	Meals	08070E00313: Individual Travel Meal.	MCDONALD'S M7579 000 KOKOMO IN	\$3.98
8/7/2007	Meals	08070E00312: Individual Travel Meal.	CULVERS OF KOKOMO 00 KOKOMO IN	\$6.44
8/7/2007	Meals	08070E00311: Group Meal for DW, JK, RT, IV.	BUFFALO WILD WINGS KOKOMO IN	\$52.40
8/8/2007	Meals	08070E00314: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$9.30
8/9/2007	Lodging	08070E00315: Hotel for DW in Kokomo 8/5 to 8/9.	COURTYARD 118 KOKOMO IN	\$306.36
8/13/2007	Meals	08070E00317: Individual Travel Meal.	PANERA BREAD #1077 0 KOKOMO IN	\$10.57
8/13/2007	Meals	08070E00316: Individual Travel Meal.	RESTURANT MANAGEMENT MASON OH	\$4.08
8/15/2007	Meals	08070E00318: Individual Travel Meal.	MCDONALD'S M7579 000 KOKOMO IN	\$2.01
8/15/2007	Lodging	08070E00319: Hotel for DW in Kokomo 8/13 to 8/15.	COURTYARD 118 KOKOMO IN	\$188.70
8/16/2007	Mileage Allowance	08070E00635: Personal car mileage from kokomo to columbus.		\$109.13
8/16/2007	Mileage Allowance	08070E00637: Personal car mileage from kokomo to columbus.		\$109.13
8/16/2007	Mileage Allowance	08070E00636: Personal car mileage from kokomo to columbus.		\$109.13
8/16/2007	Mileage Allowance	08070E00634: Personal car mileage from cincinnati to kokomo.		\$77.60
8/16/2007	Mileage Allowance	08070E00639: Personal car mileage from columbus to kokomo.		\$109.13
8/16/2007	Mileage Allowance	08070E00638: Personal car mileage from columbus to kokomo.		\$109.13
8/21/2007	Lodging	0907E01067: Hotel for D. Weir in Kokomo 8/20 to 8/21.	COURTYARD 118 KOKOMO IN	\$118.77
8/21/2007	Meals	0907E01068: Group meal - Out of town lunch in Kokomo for R. Thomas & D. Weir.	MCALISTER'S DELI KOKOMO IN	\$16.56

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Expense Date	Transaction Type	Description	Vendor			Total
8/27/2007	Mileage Allowance	0907E01134: Personal car mileage from Kokomo - 8/21 to Columbus - 8/21.				\$109.13
8/27/2007	Meals	0907E01129: Individual Travel Meal - dinner in Kokomo for Diane Weir on 8/20.				\$7.40
8/27/2007	Mileage Allowance	0907E01132: Personal car mileage from Columbus - 8/27 to Kokomo - 8/27.				\$109.13
8/27/2007	Mileage Allowance	0907E01133: Personal car mileage from Columbus - 8/20 to Kokomo - 8/20.				\$109.13
8/27/2007	Meals	0907E01128: Individual Travel Meal - dinner in Kokomo for Diane Weir.				\$6.79
8/27/2007	Meals	0907E01127: Individual Travel Meal - lunch for D. Weir.	ARBYS 1006765 067650 SPRINGFIELD	OH		\$8.06
8/28/2007	Meals	0907E01159: Individual Travel Meal - lunch in Kokomo for Diane Weir.	BOB EVANS REST #0073 KOKOMO	IN		\$8.60
8/28/2007	Meals	0907E01158: Individual Travel Meal - dinner for Diane Weir in Kokomo.	CRACKER BARREL 440 KOKOMO	IN		\$8.67
8/29/2007	Meals	0907E01175: Out of town dinner in Kokomo for Diane Weir, Rance Thomas, Danielle.	GRINDSTONE CHARLEY KOKOMO	IN		\$77.42
8/29/2007	Meals	0907E01176: Out of town lunch in Kokomo for Rance Thomas, Danielle, Igor V. and D.	MCALISTER'S DELI KOKOMO	IN		\$37.70
8/30/2007	Mileage Allowance	0907E01193: Personal car mileage from Kokomo - 8/30 to Columbus - 8/30.				\$109.13
8/30/2007	Lodging	0907E01190: Hotel for D. Weir in Kokomo 8/27 to 8/31.	COURTYARD 118 KOKOMO	IN		\$356.31
Total for Employee: Wier, Diane						\$2,580.19

Employee: Wojdyla, Dennis

11/16/2006	Public/Ground Transportation	0707E00805: Tolls on Ohio Turnpike traveling to Warren Ohio for ITGGG testing..				\$5.35
11/16/2006	Meals	0707E00801: Individual travel meal - dinner.				\$18.00

Expense Date	Transaction Type	Description	Vendor	Total
11/16/2006	Mileage Allowance	0707E00810: Personal mileage from Macomb, Mi to Warren, OH..		\$117.93
11/17/2006	Public/Ground Transportation	0707E00806: Tolls on Ohio Turnpike traveling from Warren Ohio for ITGGG testing..		\$5.35
11/17/2006	Lodging	0707E00800: Lodging for 1 night..	FAIRFIELD INN 2BZ WARREN OH	\$90.79
11/17/2006	Meals	0707E00803: Individual travel meal - Breakfast.		\$12.00
11/17/2006	Meals	0707E00799: Individual travel meal - lunch.	SUNRISE INN OF WARREWARREN OH	\$27.50
11/17/2006	Meals	0707E00804: Individual travel meal - lunch.		\$10.53
11/17/2006	Meals	0707E00802: Group Meal: 7/18/2007Business lunch with Thad Weston.		\$22.50
11/17/2006	Mileage Allowance	0707E00809: Personal mileage from Warren Oh to Macomb..		\$117.93
11/30/2006	Mileage Allowance	0707E00807: Personal mileage from Jackson to Macomb..		\$46.73
11/30/2006	Mileage Allowance	0707E00808: Personal mileage from Macomb to Jackson..		\$46.73
Total for Employee: Wojdyla, Dennis				\$521.34

Employee: Woods, Kristy

5/12/2007	Public/Ground Transportation	0607E00137: Public/Ground Transportation - Cab from MSP airport to PwC office.	AIRPORT TAXI & TOWN ST LOUIS PARK MN	\$29.44
5/24/2007	Airfare	0607E00111: Increase in Airfare for flight time change (later departure) between ORD and Detroit (5/29-5/31).	AMERICAN AIRLINES TAMPA FL	\$72.31
5/24/2007	Airfare	0607E00112: Roundtrip (Coach) airfare between ORD and Detroit (5/29-5/31).	AMERICAN AIRLINES TAMPA FL	\$310.08
5/29/2007	Meals	0607E00119: Individual meal while travling (breakfast).	HMS HOST-ORD AIRPT Q CHICAGO IL	\$5.28
5/30/2007	Meals	0607E00118: Individual meal while travling (Lunch).	AVI DELPHI WORLD H Q TROY MI	\$7.14
5/30/2007	Meals	0607E00120: Individual meal while travling (breakfast).	BP GIFTS & MORE INC TROY MI	\$7.41

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Expense Date	Transaction Type	Description	Vendor	Total
5/30/2007	Meals	0607E00131: Group meal for N. Mackenzie, G. Eckroft and me.	PF CHANGS #4300 3067 TROY MI	\$86.32
5/31/2007	Parking	0607E00135: Parking at O'hare airport for 2 1/2 days.	O'HARE AIRPORT CHICAGO IL	\$68.00
5/31/2007	Rental Car	0607E00136: Rental car during trip to Detroit Headquarters (N. Mackenzie and K. Woods) during 5/29 -5/31/07.	HERTZ CAR RENTAL DETROIT MI	\$178.34
5/31/2007	Meals	0607E00117: Individual meal while traveling (breakfast).	HMS HOST-ORD AIRPT # CHICAGO IL	\$13.43
5/31/2007	Lodging	0607E00129: Lodging in Minneapolis 1 night.	EMBASSY SUITES TROY MI	\$271.20
5/31/2007	Meals	0607E00116: Individual meal while traveling (breakfast).	BAGEL FACTORY CAFE TROY MI	\$3.82
5/31/2007	Meals	0607E00127: Individual Meal - Room service while traveling to MSP.	EMBASSY SUITES TROY MI	\$16.40
5/31/2007	Meals	0607E00126: Individual Meal while traveling.	AVI DELPHI WORLD H Q TROY MI	\$8.37
5/31/2007	Meals	0607E00115: Individual meal while traveling (breakfast).	STARBUCKS USA 022855 TROY MI	\$2.44
6/1/2007	Airfare	0607E00114: Roundtrip coach Airfare from ORD to MSP.	AMERICAN AIRLINES MIAMI LAKES FL	\$349.44
6/5/2007	Public/Ground Transportation	0607E00140: Public/Ground Transportation - Cab fare from MSP airport to PwC office.	SAFARI TAXI MINNEAPOLIS MN	\$34.20
6/7/2007	Public/Ground Transportation	0607E00139: Public/Ground Transportation - Cab from Pwc office to MSP airport.	BLOOMINGTON CITY TAX MINNEAPOLIS MN	\$37.58
6/7/2007	Meals	0607E00124: Individual Meal while traveling (airport).	OBRIENS RESTAURANT CHICAGO IL	\$10.31
6/7/2007	Meals	0607E00125: Individual Meal while traveling.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$13.02
6/8/2007	Meals	0607E00122: Individual meal while traveling in MSP airport.	NT FRA MEADOW B MSPQ SAINT PAUL MN	\$13.10
6/8/2007	Meals	0607E00121: Individual Meal while traveling (lunch).	AU BON PAIN 0072 MINNEAPOLIS MN	\$6.59
6/9/2007	Meals	0607E00123: Individual Hotel snack while traveling.	THE WESTIN MINNEAPOL MINNEAPOLIS MN	\$7.89

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Expense Date	Transaction Type	Description	Vendor	Total
6/9/2007	Lodging	0607E00130: Hotel stay for(1 night)- rates higher than normal.	THE WESTIN MINNEAPOL MINNEAPOLIS MN	\$311.10
6/11/2007	Public/Ground Transportation	0607E00144: Public/Ground Transportation - Cab fare from ORD airport to house.	YELLOW CAB YELLOW CA CHICAGO IL	\$20.05
6/11/2007	Meals	0607E00133: OT meal for C. Herring, N. Mackenzie and Me.	GIORDANOS RANDOLPH CHICAGO IL	\$49.29
6/12/2007	Public/Ground Transportation	0607E00138: Public/Ground Transportation - Cab fare from O'hare airport to home.	CHICAGO PRIVATE CAR CHICAGO IL	\$45.00
6/12/2007	Meals	0607E00132: OT group meal for C. Herring,N. Mackenzie and me.	CEO DELIVERIES 80000 CHICAGO IL	\$96.15
6/12/2007	Airfare	0607E00113: Roundtrip (Coach) Airfare from ORD to Seattle, WA (7/9 - 7/16).	AMERICAN AIRLINES MIAMI LAKES FL	\$567.20
6/13/2007	Public/Ground Transportation	0607E00143: Public/Ground Transportation - OT cab fare from PwC office to house.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$20.05
6/13/2007	Public/Ground Transportation	0607E00142: Public/Ground Transportation - OT cab fare from PwC office to house.	BLUE RIBBON TAXI 773-508-9100 IL	\$19.25
6/13/2007	Meals	0607E00134: Group OT meal for C. Herring, N. Mackenzie, and me.	CHIPOTLE #0655 Q CHICAGO IL	\$23.92
6/25/2007	Public/Ground Transportation	08070E00257: OT cab ride home - worked 11.8 hrs. on Delphi.	YELLOW CAB YELLOW CA CHICAGO IL	\$19.85
6/25/2007	Meals	0607E00128: Individual OT meal while working on Delphi fee application.	REZA'S RESTAURANT CHICAGO IL	\$28.35
6/26/2007	Public/Ground Transportation	0607E00141: Public/Ground Transportation - OT cab fare from PwC office to house.	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$37.25
7/9/2007	Meals	08070E00260: Meal while traveling from ORD to SEA- Lunch.	HMS HOST-ORD AIRPT Q CHICAGO 001	\$12.88
7/9/2007	Meals	08070E00259: Meal while traveling from ORD to SEA - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.40
7/9/2007	Meals	08070E00258: Group Meal for K. Woods and N. Mackenzie (while traveling).	ETTAS SEAFOOD RESTAU SEATTLE WA	\$54.00

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Expense Date	Transaction Type	Description	Vendor			Total
7/10/2007	Public/Ground Transportation	08070E00261: Cab from SEA airport to PwC office in Seattle.	STITA TAXI	206-2469980	WA	\$39.90
7/11/2007	Meals	08070E00262: Meal while traveling - Breakfast.	WESTIN SEATTLE FB WE SEATTLE		WA	\$11.60
7/12/2007	Meals	08070E00264: Meals while traveling - Breakfast.	STARBUCKS USA 001099 SEATTLE		WA	\$3.06
7/12/2007	Meals	08070E00263: Group Meal for K. Woods and N. Mackenzie (while traveling).	WILD GINGER SEATTLE		WA	\$47.13
7/16/2007	Public/Ground Transportation	08070E00267: Cab from hotel to Seattle airport.	ORANGE CAB COMPANY O SEATTLE		WA	\$38.30
7/16/2007	Parking	08070E00265: Parking at ORD airport while traveling (5 days).	O'HARE AIRPORT CHICAGO		IL	\$104.00
7/16/2007	Meals	08070E00266: Meals while traveling from SEA to ORD - Breakfast.	HMS HOST-SEA AIRPT Q SEATTLE		WA	\$7.65
7/17/2007	Meals	08070E00268: Individual Travel Meal.	WESTIN SEATTLE WESTI SEATTLE		WA	\$8.21
7/23/2007	Meals	08070E00269: Meal while traveling in MSP - Breakfast.	OBRIENS RESTAURANT CHICAGO		IL	\$11.09
7/23/2007	Meals	08070E00270: Meal while traveling in MSP - Breakfast.	ZIP-IN ZIP-IN MINNEAPOLIS		MN	\$7.06
7/24/2007	Public/Ground Transportation	08070E00271: Cab from MSP airport to PwC office.	SAFARI TAXI MINNEAPOLIS		MN	\$33.82
7/25/2007	Meals	08070E00274: Individual Travel Meal - Dinner.	MISSION KITCHEN 0036 MINNEAPOLIS		MN	\$53.80
7/25/2007	Meals	08070E00272: Meal while traveling in MSP - Breakfast.	CARIBOU COFFEE CO # MINNEAPOLIS		MN	\$3.19
7/25/2007	Meals	08070E00273: Meal while traveling in MSP - Breakfast.	AU BON PAIN 0072 MINNEAPOLIS		MN	\$10.77
7/25/2007	Meals	08070E00275: Individual Travel Meal - Lunch.	CHIPOTLE #0186 Q MINNEAPOLIS		MN	\$7.82
7/27/2007	Parking	08070E00278: Parking at O'Hare for 8 days during trip to SEA.	O'HARE AIRPORT CHICAGO		IL	\$130.00
7/27/2007	Meals	08070E00279: Individual Travel Meal - Lunch.	HMS HOST-ORD AIRPT # CHICAGO		IL	\$21.47
7/27/2007	Meals	08070E00276: Group Meal for A. Clark Smith, N. Mackenzie, K. Woods (working lunch).	PALOMINO PALOMINO MINNEAPOLIS		MN	\$61.68
7/27/2007	Meals	08070E00277: Individual Travel Meal.	HMSHOST-MSP-AIR Q ST. PAUL		MN	\$2.76

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Expense Date	Transaction Type	Description	Vendor	Total
7/28/2007	Lodging	08070E00280: Lodging for 4 nights in MSP while traveling (only room available downtown due to conferences).	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$990.07
7/31/2007	Meals	08070E00281: Group Meal for C. Herring, N. Mackenzie, and K. Wods.	CEO DELIVERIES 80000 CHICAGO IL	\$54.29
8/1/2007	Meals	08070E00282: Group Meal for N. Mackenzie, C. Herring, K. Woods.	BELLA BACINO'S CHICAGO IL	\$20.12
8/2/2007	Public/Ground Transportation	08070E00283: Worked overtime- cab ride home from office.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$9.72
8/4/2007	Public/Ground Transportation	08070E00285: Worked overtime- cab ride home from office.	YELLOW CAB YELLOW CA CHICAGO IL	\$12.82
8/4/2007	Public/Ground Transportation	08070E00284: Worked overtime- cab ride home from office.	YELLOW CAB YELLOW CA CHICAGO IL	\$9.93
8/13/2007	Public/Ground Transportation	08070E00286: Worked overtime- cab ride home from office.	CHICAGO TAXI.COM,INC CHICAGO IL	\$9.12
8/14/2007	Public/Ground Transportation	08070E00287: Worked overtime- cab ride home from office.	YELLOW CAB YELLOW CA CHICAGO IL	\$9.83
8/14/2007	Meals	08070E00288: Group Meal for C. Herring, N. Mackenzie, K. Woods.	CEO DELIVERIES 80000 CHICAGO IL	\$50.54
8/15/2007	Public/Ground Transportation	08070E00289: Worked overtime- cab ride home from office.	BLUE RIBBON BLUE RIB CHICAGO IL	\$9.42
8/22/2007	Meals	08070E00290: Group Meal for C. Herring, N. Mackenzie, K. Woods.	GIBSON'S CHICAGOIL	\$42.50
8/24/2007	Public/Ground Transportation	08070E00291: Worked overtime- cab ride home from office.	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$10.00
8/24/2007	Airfare	08070E00292: RT coach airfare from ORD to SEA.	AMERICAN AIRLINES MIAMI LAKES FL	\$876.95
8/29/2007	Public/Ground Transportation	08070E00293: Worked overtime- cab ride home from office.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$9.23
Total for Employee: Woods, Kristy				\$5,578.70
Total for United States				\$231,519.75

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Sarbanes-Oxley 404 Services for the Sixth Interim Period				\$431,264.01

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<u>Project Giant</u>				
Country of Origin: Canada				
Employee: Alvi, Sarah				
3/6/2007	Lodging	0607E00716: Lodging: Hotel in Luxembourg from 2/6 - 2/16.		\$4,250.17
3/6/2007	Lodging	0607E00717: Lodging: Hotel in Troy Michigan from 2/19 - 2/21.		\$786.99
Total for Employee: Alvi, Sarah				\$5,037.16
Employee: Chamberland, Charles				
3/4/2007	Lodging	0607E00718: Lodging: Hotel stay in Detroit from 2/26 - 3/2.		\$910.02
Total for Employee: Chamberland, Charles				\$910.02
Total for Canada				\$5,947.18
Country of Origin: United States				
Employee: Chapman, Justin				
1/26/2007	Lodging	0907E00267: Lodging for 1 night in Detroit.	MARRIOTT DETROIT PON PONTIAC MI	\$157.07
2/2/2007	Lodging	0907E00280: Lodging for 4 nights in Detroit.	MARRIOTT 337W8DETTRYTROY MI	\$630.73
2/10/2007	Lodging	0907E00295: Lodging for 5 nights in Detroit.	MARRIOTT 337W8DETTRYTROY MI	\$990.39
2/13/2007	Meals	0907E00296: Individual Travel Meal.	PAPA ROMANO'S TROY 0 TROY MI	\$49.68
2/14/2007	Meals	0907E00297: Individual Travel Meal.	PAPA ROMANO'S TROY 0 TROY MI	\$47.43
2/16/2007	Rental Car	0907E00300: Car rental during week of 2/16/2007.	HERTZ CAR RENTAL DETROIT MI	\$614.25
2/17/2007	Lodging	0907E00302: Lodging for 5 nights in Detroit.	MARRIOTT 337W8DETTRYTROY MI	\$1,034.01
Total for Employee: Chapman, Justin				\$3,523.56

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Eastman, Nathan				
3/3/2007	Lodging	0607E00715: Hotel lodging from 3/1-3/3; This was the only hotel room available, due to a convention in the city..	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$1,050.58
Total for Employee: Eastman, Nathan				\$1,050.58
Employee: Kelly, Patricia				
3/19/2007	Public/Ground Transportation	0607E00714: Cab fare from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$97.92
Total for Employee: Kelly, Patricia				\$97.92
Employee: Medeiros, Gordon				
3/19/2007	Lodging	08070E00167: Hotel stay from March 18, 2007-March 19, 2007, 1 night in NY.	W NEW YORK THE TUSCA212-6851100 NY	\$353.83
Total for Employee: Medeiros, Gordon				\$353.83
Employee: Murray, Brandon				
2/10/2007	Public/Ground Transportation	08070E00926: Transportaion to airport from Hotel.	HMS HOST, SCHIPHOL AIRPORT	\$16.48
2/17/2007	Public/Ground Transportation	08070E00925: Transportaion to Hotel from Client Site.	HMS HOST, SCHIPHOL AIRPORT	\$19.96
2/19/2007	Public/Ground Transportation	08070E00924: Transportaion from airport to Client Site.		\$0.00
Total for Employee: Murray, Brandon				\$36.44
Employee: Pakala, Chandra				
3/2/2007	Meals	0907E00314: Individual Travel Meal.		\$44.37
Total for Employee: Pakala, Chandra				\$44.37
Employee: Smidt, Peter				
3/5/2007	Meals	0607E00719: Group Meal: Team Lunch for Peter Smidt & Matt Rolling.	CHAMPPS AMERICANA - TROY MI	\$47.06
3/9/2007	Meals	0607E00720: Group Meal: Team Lunch for Peter Smidt, Alvin Bao & Matt Rolling.	CAFE SUSHI TROY MI	\$71.36

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Expense Date	Transaction Type	Description	Vendor	Total
3/16/2007	Meals	0607E00721: Group Meal: Team Lunch for Peter Smidt & Matt Rolling.	CLEMENTINE'S 4100000 US MI	\$38.16
4/23/2007	Meals	0607E00722: Group Meal: Team Lunch for Peter Smidt & Matt Rolling.	CAMP TICONDEROGA TROY MI	\$39.50
5/14/2007	Meals	0607E00040: Individual Travel Meal while working on Delphi.	NOBANA 0048 TROY MI	\$10.97
5/17/2007	Meals	0607E00039: Individual Travel Meal while working on Delphi.	CAMP TICONDEROGA TROY MI	\$14.32
5/31/2007	Meals	0907E00370: Group meal: Dinner with Matt Rolling.	Troy	\$49.09
6/5/2007	Meals	0607E00038: Individual Travel Meal (working dinner) during work for Project Giant.	BUFFALO WILD ORION ORION MI	\$14.96
Total for Employee: Smidt, Peter				\$285.42
Employee: Wittmer, Colin				
3/20/2007	Airfare	08070E00958: Airfare - round trip coach departing 3/26 from EWR-DTW returning 3/28.	NORTHWEST AIRLINES TAMPA FL	\$958.24
3/21/2007	Airfare	08070E00957: RT Airfare - extended return trip to 3/30 (EWR - DTW) per client's request.	DELTA AIR LINES NEWARK NJ	\$150.00
9/14/2007	Meals	0907E01557: Group meal with R. Chopoorian during Project discussion.	CHARLEY'S AUNT RESTA CHATHAM NJ	\$30.00
Total for Employee: Wittmer, Colin				\$1,138.24
Total for United States				\$6,530.36
Total for Project Giant for the Sixth Interim Period				\$12,477.54

Expense Date	Transaction Type	Description	Vendor	Total
<u>Project Rock</u>				
Country of Origin: United States				
Employee: Hoesley, Martin				
5/25/2007	Airfare	0607E00666: Round trip flight from Chicago O'Hare to Boston, MA for client site visit at Pixley Richards. Depart 5/25, return 5/27.	United Airlines	\$719.55
6/25/2007	Public/Ground Transportation	0607E00664: Toll on road from airport to Pixley Richards when travelling from Boston airport to client site.	Massachusetts Turnpike	\$3.00
6/25/2007	Public/Ground Transportation	0607E00660: Taxi from Evanston to O'Hare for outbound flight (to Pixley Richards for on sight monitoring).	NA	\$35.00
6/25/2007	Meals	0607E00665: Toll on road from airport to Pixley Richards when travelling from Boston airport to client site.	Massachusetts Turnpike	\$3.00
6/27/2007	Lodging	0607E00663: Lodging during site visit to Plymouth, MA (2 nights).	Hilton Garden Inn	\$261.08
6/27/2007	Public/Ground Transportation	0607E00661: Taxi from O'Hare to Evanston for return flight (to Pixley Richards for on sight monitoring).	NA	\$40.00
6/27/2007	Rental Car	0607E00662: Rental car for two days in Boston.	Hertz	\$183.11
Total for Employee: Hoesley, Martin				\$1,244.74
Employee: Marshall, Alastair				
5/21/2007	Public/Ground Transportation	0607E00691: Taxi to home in NYC from La Guardia returning home from Plymouth for site visit at Pixley Richards.	NA	\$35.00
5/21/2007	Meals	0607E00676: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$8.39
5/22/2007	Meals	0607E00675: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$6.60
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Expense Date	Transaction Type	Description	Vendor	Total
5/23/2007	Meals	0607E00682: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$5.55
5/23/2007	Meals	0607E00686: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Pizza Factory	\$12.39
5/25/2007	Meals	0607E00674: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$8.63
5/31/2007	Meals	0607E00685: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Burger King	\$5.34
5/31/2007	Public/Ground Transportation	0607E00690: Taxi from home in NYC to La Guardia for outbound flight (to Plymouth for site visit at Pixley Richards).	NA	\$32.00
5/31/2007	Public/Ground Transportation	0607E00692: Taxi from home in NYC to La Guardia for outbound flight (to Plymouth for site visit at Pixley Richards).	NA	\$6.20
6/4/2007	Meals	0607E00681: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$6.60
6/4/2007	Public/Ground Transportation	0607E00688: Taxi from home in NYC to La Guardia for outbound flight (to Plymouth for site visit at Pixley Richards).	NA	\$34.00
6/6/2007	Meals	0607E00683: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$7.97
6/7/2007	Meals	0607E00680: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$6.60
6/8/2007	Meals	0607E00679: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$6.60
6/8/2007	Airfare	0607E00667: Round trip flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 6/4, return 6/15.	Delta Airlines	\$443.47
6/11/2007	Meals	0607E00668: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall).	New Tokyo	\$14.67
6/11/2007	Meals	0607E00699: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall) and M McGlaughlin (Delphi).	New Tokyo	\$70.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/11/2007	Meals	0607E00684: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$4.91
6/11/2007	Meals	0607E00700: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall) and M. Mcglaughlin and Dick Swift (Delphi).	Stoneforge	\$105.00
6/11/2007	Rental Car	0607E00704: Fuel for travelling between client site and various locations on behalf of the client.	Main St Gulf, Weymouth	\$43.15
6/11/2007	Meals	0607E00698: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall).	New Tokyo	\$11.78
6/11/2007	Rental Car	0607E00669: Fuel for travelling between client site and various locations on behalf of the client.	Sunoco	\$60.00
6/12/2007	Meals	0607E00670: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,) with Mark McGlaughlin (Delphi).	Isaacs	\$60.00
6/14/2007	Meals	0607E00671: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	New Tokyo	\$28.30
6/14/2007	Meals	0607E00678: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$10.69
6/15/2007	Lodging	0607E00672: Lodging during site visit to Plymouth MA for Pixley Richards (3 nights).	Hilton Garden Inn	\$409.22
6/15/2007	Meals	0607E00677: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$6.08
6/15/2007	Public/Ground Transportation	0607E00689: Taxi to home in NYC from La Guardia returning home from Plymouth for site visit at Pixley Richards.	NA	\$32.00
6/15/2007	Rental Car	0607E00673: Rental car for ten days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA. 6/4-6/15.	Hertz	\$901.34
6/17/2007	Airfare	0607E00697: Round trip flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 6/18, return 6/22.	Delta Airlines	\$253.15
6/18/2007	Meals	0607E00695: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$10.06

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Expense Date	Transaction Type	Description	Vendor	Total
6/18/2007	Public/Ground Transportation	0607E00693: Taxi to home in NYC from La Guardia returning home from Plymouth for site visit at Pixley Richards.	NA	\$30.00
6/19/2007	Meals	0607E00696: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$6.60
6/20/2007	Meals	0607E00694: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall,).	Subway	\$11.63
6/20/2007	Lodging	0607E00701: Lodging during site visit to Plymouth MA for Pixley Richards (2 nights).	Hilton Garden Inn	\$207.17
6/21/2007	Public/Ground Transportation	0607E00687: Toll on road from airport to Pixley Richards when travelling from Boston airport to client site.	MA Turnpike	\$12.00
6/21/2007	Lodging	0607E00702: Lodging during site visit to Plymouth MA for Pixley Richards (1 nights).	Hilton Garden Inn	\$97.63
6/22/2007	Rental Car	0607E00703: Rental car for five days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA. 6/4-6/15.	Hertz	\$326.88
Total for Employee: Marshall, Alastair				\$3,337.60
Total for United States				\$4,582.34
Total for Project Rock for the Sixth Interim Period				\$4,582.34

Expense Date	Transaction Type	Description	Vendor	Total
<u>Project Zip</u>				
Country of Origin: Canada				
Employee: Porepa, Jodi				
7/9/2007	Lodging	0707E00892: Holiday Inn in Meadville, PA.	Holiday Inn	\$414.04
7/13/2007	Airfare	0707E00890: One-way flight from Pittsburgh to Toronto.	US Airways	\$537.31
7/13/2007	Public/Ground Transportation	0707E00891: Taxi home from Toronto airport.	Aerofleet	\$49.51
Total for Employee: Porepa, Jodi				\$1,000.86

Employee: Semple, Calum				
7/9/2007	Public/Ground Transportation	0707E00889: Mileage for Travel from Toronto, Ontario to client site, Meadville, PA.		\$408.11
7/9/2007	Meals	0707E00886: Meal for myself, Pat Thompson, Jodi Porepa and Marty Hosely.	Creative Crust	\$10.25
7/9/2007	Lodging	0707E00888: Accommodations while visit to client site, Meadville, PA.	Holiday Inn Express	\$102.51
7/9/2007	Public/Ground Transportation	0707E00884: New York State Thruway, Travel to Client Site, Meadville, PA.	New York	\$2.60
7/10/2007	Public/Ground Transportation	0707E00887: Peace Bridge Authority - Bridge Toll, Travel to Client Site, Meadville, PA.	New York	\$3.33
7/10/2007	Public/Ground Transportation	0707E00885: New York State Thruway, Travel to Client Site, Meadville, PA.	New York	\$2.60
Total for Employee: Semple, Calum				\$529.40

Employee: Thompson, Patrick				
7/9/2007	Airfare	0707E00893: Airfare from Toronto to Erie (connection in Cleveland).	Expedia	\$595.01
7/10/2007	Lodging	0707E00894: One night lodging while visiting supplier in Meadville, PA.	Holiday Inn Express	\$102.51
7/10/2007	Sundry - Other	0707E00895: Gas for rental car.	Country Fair Gas Bar	\$20.51

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Expense Date	Transaction Type	Description	Vendor	Total
7/11/2007	Meals	0707E00900: Dinner in Monterrey.	Chili's	\$27.90
7/11/2007	Meals	0707E00899: Lunch at Houston Airport.	Wendy's	\$5.73
7/11/2007	Lodging	0707E00896: One night lodging after Meadville plant visit.	Comfort Inn	\$98.79
7/11/2007	Airfare	0707E00898: Airfare from Erie to Monterrey (connections in Cleveland and Houston).	Expedia	\$287.18
7/11/2007	Rental Car	0707E00897: Rental car to travel from Erie to Meadville and return to Erie.	AVIS	\$110.77
7/12/2007	Meals	0707E00901: Dinner in Monterrey.	Chili's	\$12.90
7/13/2007	Lodging	0707E00902: Two nights lodging while visiting supplier in Monterrey.	Hampton Inn	\$291.33
7/13/2007	Meals	0707E00904: Lunch at Dallas Airport.	Cool River Café	\$16.91
7/13/2007	Airfare	0707E00903: Airfare from Monterrey to Toronto (connection in Dallas).	Expedia	\$799.29
7/13/2007	Parking	0707E00905: Parking at Toronto Airport.	GTAA	\$114.25
Total for Employee: Thompson, Patrick				\$2,483.08
Total for Canada				\$4,013.34
Country of Origin: United States				

Employee: Hoesley, Martin

3/28/2007	Lodging	0707E00923: Lodging during site visit to Meadville, PA for troubled supplier (4 nights).	Holiday Inn Express	\$410.04
3/31/2007	Rental Car	0707E00927: Rental car for two days from Pittsburgh airport, for drive to troubled supplier facility in Meadville, PA.	Hertz	\$301.67
7/9/2007	Airfare	0707E00918: One way flight from Chicago O'Hare to Pittsburgh on 7/9. Includes original round-trip fare of \$656.54 plus change fee of \$143.56 less refund of \$151.70 for return leg.	United Airlines	\$648.40

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/9/2007	Public/Ground Transportation	0707E00917: Taxi from Evanston to O'Hare for outbound flight (to Pittsburgh for site visit at troubled supplier).	Norshore Cab	\$35.00
7/10/2007	Meals	0707E00919: Dinner while travelling to Meadville, PA to visit troubled supplier for 4 PwC (M. Hoesley, J. Porepa, P. Thompson, W. Poon).	Applebees	\$77.00
7/11/2007	Meals	0707E00920: Dinner while travelling to Meadville, PA to visit troubled supplier for 3 PwC (M. Hoesley, J. Porepa, W. Poon).	Cracker Barrel	\$34.37
7/11/2007	Meals	0707E00925: Lunch while travelling to Meadville, PA to visit troubled supplier for 3 PwC (M. Hoesley, J. Porepa, W. Poon).	Artist Cup Café	\$29.90
7/12/2007	Meals	0707E00921: Dinner while travelling to Meadville, PA to visit troubled supplier for 3 PwC (M. Hoesley, J. Porepa, W. Poon).	Perkins	\$38.55
7/12/2007	Meals	0707E00924: Lunch while travelling to Meadville, PA to visit troubled supplier for 3 PwC (M. Hoesley, J. Porepa, W. Poon).	Artist Cup Café	\$25.66
7/13/2007	Public/Ground Transportation	0707E00926: Taxi from O'Hare airport to Evanston (returning home from site visit to Meadville, PA at troubled supplier).	American Taxi	\$45.00
7/13/2007	Airfare	0707E00922: One way flight from Pittsburgh to Chicago Midway on 7/13/07..	Southwest Airlines	\$118.40
7/16/2007	Parking	0707E00916: Parking at PwC Chicago Office due to extended hours to complete report.	Imperial Parking	\$32.00
Total for Employee: Hoesley, Martin				\$1,795.99
Total for United States				\$1,795.99
Total for Project Zip for the Sixth Interim Period				\$5,809.33

Expense Date	Transaction Type	Description	Vendor	Total
<u>Other Tax Consulting Services</u>				
Country of Origin: Canada				
Employee: Diamant, Audrey				
6/7/2007	Sundry - Other	08070E00959: Telephone toll charges. Photocopies of reference materials.		\$14.57
6/10/2007	Photocopy	08070E00960: Photocopies of reference materials.		\$1.71
6/13/2007	Photocopy	08070E00961: Photocopies of reference materials.		\$1.71
6/19/2007	Sundry - Other	08070E00962: Telephone toll charges. Photocopies of reference materials.		\$3.43
6/21/2007	Sundry - Other	08070E00963: Telephone toll charges. Photocopies of reference materials.		\$5.14
6/22/2007	Photocopy	08070E00964: Photocopies of reference materials.		\$4.28
6/24/2007	Sundry - Other	08070E00965: Telephone toll charges. Photocopies of reference materials.		\$5.14
6/25/2007	Photocopy	08070E00966: Photocopies of reference materials.		\$2.57
7/19/2007	Photocopy	08070E00967: Telephone toll charges. Photocopies of reference materials.		\$13.71
Total for Employee: Diamant, Audrey				\$52.26
Employee: Freiheit, Adam				
6/7/2007	Photocopy	08070E00975: Photocopies of reference materials.		\$5.14
6/21/2007	Photocopy	08070E00976: Photocopies of reference materials.		\$8.57
Total for Employee: Freiheit, Adam				\$13.71
Employee: Klassen, David				
6/24/2007	Sundry - Other	08070E00968: Telephone toll charges. Photocopies of reference materials.		\$11.14
6/25/2007	Sundry - Other	08070E00969: Telephone toll charges. Photocopies of reference materials.		\$12.85

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Expense Date	Transaction Type	Description	Vendor	Total
7/11/2007	Photocopy	08070E00970: Photocopies of reference materials.		\$2.57
7/16/2007	Photocopy	08070E00971: Photocopies of reference materials.		\$2.57
7/17/2007	Photocopy	08070E00972: Photocopies of reference materials.		\$1.71
7/18/2007	Sundry - Other	08070E00973: Telephone toll charges. Photocopies of reference materials.		\$12.86
7/19/2007	Photocopy	08070E00974: Photocopies of reference materials.		\$8.57
Total for Employee: Klassen, David				\$52.27
Employee: Szubzda, Yola				
6/13/2007	Photocopy	08070E00977: Photocopies of reference materials.		\$6.86
Total for Employee: Szubzda, Yola				\$6.86
Total for Canada				\$125.10
Total for Other Tax Consulting Services for the Sixth Interim Period				\$125.10

Expense Date	Transaction Type	Description	Vendor	Total
<u>Delphi Divestiture Assistance</u>				
Country of Origin: United States				
Employee: Lim, Jay				
7/20/2007	Meals	08070E00508: Overtime Meal.	WENDY'S #4461 Q PONTIAC MI	\$5.25
Total for Employee: Lim, Jay				\$5.25
Employee: Osterman, Scott				
7/21/2007	Airfare	08070E00170: United Airlines Roundtrip Airfare; Coach.	UNITED AIRLINES MIAMI LAKES FL	\$405.99
7/22/2007	Meals	08070E00169: Individual Travel Meal.		\$11.38
7/22/2007	Public/Ground Transportation	08070E00168: Taxi to airport.		\$35.00
7/23/2007	Meals	08070E00176: Individual Travel Meal.		\$8.35
7/23/2007	Meals	08070E00171: Individual Travel Meal.	AVI DELPHI WORLD H Q TROY MI	\$5.57
7/24/2007	Meals	08070E00177: Individual Travel Meal.		\$9.95
7/24/2007	Meals	08070E00173: Group Meal for S. Osterman, J. Bailey.	POTBELLY SANDWCH WRK TROY MI	\$12.57
7/24/2007	Meals	08070E00172: Group Meal for S. Osterman, A Bianco.	CAPITAL GRILLE 800 TROY MI	\$65.48
7/25/2007	Meals	08070E00178: Individual Travel Meal.		\$11.56
7/25/2007	Meals	08070E00174: Group Meal for S. Osterman, J. Bailey, A. Bianco.	RED ROBIN TROY MI	\$27.18
7/25/2007	Public/Ground Transportation	08070E00179: Taxi from airport.		\$35.00
7/26/2007	Lodging	08070E00175: Hotel for 3 nights.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
Total for Employee: Osterman, Scott				\$1,200.94
Total for United States				\$1,206.19
Total for Delphi Divestiture Assistance for the Sixth Interim Period				\$1,206.19

Expense Date	Transaction Type	Description	Vendor	Total
<u>Delphi SALT Loan Staff</u>				
Country of Origin: United States				
Employee: Ferguson, Lisa				
5/1/2007	Mileage Allowance	0907E00331: Personal car mileage from Troy to Canton		\$9.70
5/1/2007	Mileage Allowance	0907E00330: Personal car mileage from Canton to Troy		\$9.70
5/2/2007	Mileage Allowance	0907E00332: Personal car mileage from Canton to Troy		\$9.70
5/2/2007	Mileage Allowance	0907E00333: Personal car mileage from Troy to Canton		\$9.70
5/3/2007	Mileage Allowance	0907E00335: Personal car mileage from Troy to Canton		\$9.70
5/3/2007	Mileage Allowance	0907E00334: Personal car mileage from Canton to Troy		\$9.70
5/4/2007	Mileage Allowance	0907E00340: Personal car mileage from Troy to Canton		\$9.70
5/4/2007	Mileage Allowance	0907E00339: Personal car mileage from Canton to Troy		\$9.70
5/7/2007	Mileage Allowance	0907E00341: Personal car mileage from Canton to Troy		\$9.70
5/7/2007	Mileage Allowance	0907E00342: Personal car mileage from Troy to Canton		\$9.70
5/8/2007	Mileage Allowance	0907E00344: Personal car mileage from Troy to Canton		\$9.70
5/8/2007	Mileage Allowance	0907E00343: Personal car mileage from Canton to Troy		\$9.70
5/9/2007	Mileage Allowance	0907E00346: Personal car mileage from Troy to Canton		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
5/9/2007	Mileage Allowance	0907E00345: Personal car mileage from Canton to Troy		\$9.70
5/10/2007	Mileage Allowance	0907E00347: Personal car mileage from Canton to Troy		\$9.70
5/10/2007	Mileage Allowance	0907E00348: Personal car mileage from Troy to Canton		\$9.70
5/14/2007	Mileage Allowance	0907E00349: Personal car mileage from Canton to Troy		\$9.70
5/14/2007	Mileage Allowance	0907E00350: Personal car mileage from Troy to Canton		\$9.70
5/16/2007	Mileage Allowance	0907E00352: Personal car mileage from Canton to Troy		\$9.70
5/16/2007	Mileage Allowance	0907E00353: Personal car mileage from Troy to Canton		\$9.70
5/17/2007	Mileage Allowance	0907E00355: Personal car mileage from Troy to Canton		\$9.70
5/17/2007	Mileage Allowance	0907E00354: Personal car mileage from Canton to Troy		\$9.70
5/21/2007	Mileage Allowance	0907E00356: Personal car mileage from Canton to Troy		\$9.70
5/21/2007	Mileage Allowance	0907E00357: Personal car mileage from Troy to Canton		\$9.70
5/22/2007	Mileage Allowance	0907E00358: Personal car mileage from Canton to Troy		\$9.70
5/22/2007	Mileage Allowance	0907E00359: Personal car mileage from Troy to Canton		\$9.70
5/23/2007	Mileage Allowance	0907E00361: Personal car mileage from Troy to Canton		\$9.70
5/23/2007	Mileage Allowance	0907E00360: Personal car mileage from Canton to Troy		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
5/24/2007	Mileage Allowance	0907E00362: Personal car mileage from Canton to Troy		\$9.70
5/24/2007	Mileage Allowance	0907E00363: Personal car mileage from Troy to Canton		\$9.70
5/29/2007	Mileage Allowance	0907E00365: Personal car mileage from Troy to Canton		\$9.70
5/29/2007	Mileage Allowance	0907E00364: Personal car mileage from Canton to Troy		\$9.70
5/30/2007	Mileage Allowance	0907E00366: Personal car mileage from Canton to Troy		\$9.70
5/30/2007	Mileage Allowance	0907E00367: Personal car mileage from Troy to Canton		\$9.70
5/31/2007	Mileage Allowance	0907E00369: Personal car mileage from Troy to Canton		\$9.70
5/31/2007	Mileage Allowance	0907E00368: Personal car mileage from Canton to Troy		\$9.70
6/1/2007	Mileage Allowance	0907E00372: Personal car mileage from Troy to Canton		\$9.70
6/1/2007	Mileage Allowance	0907E00371: Personal car mileage from Canton to Troy		\$9.70
6/4/2007	Mileage Allowance	0907E00374: Personal car mileage from Troy to Canton		\$9.70
6/4/2007	Mileage Allowance	0907E00373: Personal car mileage from Canton to Troy		\$9.70
6/5/2007	Mileage Allowance	0907E00376: Personal car mileage from Troy to Canton		\$9.70
6/5/2007	Mileage Allowance	0907E00375: Personal car mileage from Canton to Troy		\$9.70
6/6/2007	Mileage Allowance	0907E00378: Personal car mileage from Troy to Canton		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
6/6/2007	Mileage Allowance	0907E00377: Personal car mileage from Canton to Troy		\$9.70
6/7/2007	Mileage Allowance	0907E00380: Personal car mileage from Troy to Canton		\$9.70
6/7/2007	Mileage Allowance	0907E00379: Personal car mileage from Canton to Troy		\$9.70
6/8/2007	Mileage Allowance	0907E00381: Personal car mileage from Canton to Troy		\$9.70
6/8/2007	Mileage Allowance	0907E00382: Personal car mileage from Troy to Canton		\$9.70
6/11/2007	Mileage Allowance	0907E00383: Personal car mileage from Canton to Troy		\$9.70
6/11/2007	Mileage Allowance	0907E00384: Personal car mileage from Troy to Canton		\$9.70
6/12/2007	Mileage Allowance	0907E00385: Personal car mileage from Canton to Troy		\$9.70
6/12/2007	Mileage Allowance	0907E00386: Personal car mileage from Troy to Canton		\$9.70
6/13/2007	Mileage Allowance	0907E00388: Personal car mileage from Troy to Canton		\$9.70
6/13/2007	Mileage Allowance	0907E00387: Personal car mileage from Canton to Troy		\$9.70
6/14/2007	Mileage Allowance	0907E00390: Personal car mileage from Troy to Canton		\$9.70
6/14/2007	Mileage Allowance	0907E00389: Personal car mileage from Canton to Troy		\$9.70
6/15/2007	Mileage Allowance	0907E00392: Personal car mileage from Troy to Canton		\$9.70
6/15/2007	Mileage Allowance	0907E00391: Personal car mileage from Canton to Troy		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
6/19/2007	Mileage Allowance	0907E00393: Personal car mileage from Canton to Troy		\$9.70
6/19/2007	Mileage Allowance	0907E00394: Personal car mileage from Troy to Canton		\$9.70
6/20/2007	Mileage Allowance	0907E00395: Personal car mileage from Canton to Troy		\$9.70
6/20/2007	Mileage Allowance	0907E00396: Personal car mileage from Troy to Canton		\$9.70
6/21/2007	Mileage Allowance	0907E00397: Personal car mileage from Canton to Troy		\$9.70
6/21/2007	Mileage Allowance	0907E00398: Personal car mileage from Troy to Canton		\$9.70
6/22/2007	Mileage Allowance	0907E00401: Personal car mileage from Troy to Canton		\$9.70
6/22/2007	Mileage Allowance	0907E00400: Personal car mileage from Canton to Troy		\$9.70
6/25/2007	Mileage Allowance	0907E00403: Personal car mileage from Canton to Troy		\$9.70
6/25/2007	Mileage Allowance	0907E00404: Personal car mileage from Troy to Canton		\$9.70
6/26/2007	Mileage Allowance	0907E00428: Personal car mileage from Troy to Canton		\$9.70
6/26/2007	Mileage Allowance	0907E00427: Personal car mileage from Canton to Troy		\$9.70
6/27/2007	Mileage Allowance	0907E00442: Personal car mileage from Troy to Canton		\$9.70
6/27/2007	Mileage Allowance	0907E00441: Personal car mileage from Canton to Troy		\$9.70
6/28/2007	Mileage Allowance	0907E00454: Personal car mileage from Canton to Troy		\$9.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/28/2007	Mileage Allowance	0907E00455: Personal car mileage from Troy to Canton		\$9.70
6/29/2007	Mileage Allowance	0907E00466: Personal car mileage from Canton to Troy		\$9.70
6/29/2007	Mileage Allowance	0907E00467: Personal car mileage from Troy to Canton		\$9.70
7/16/2007	Mileage Allowance	0907E00599: Personal car mileage from Troy to Canton		\$9.70
7/16/2007	Mileage Allowance	0907E00598: Personal car mileage from Canton to Troy		\$9.70
7/17/2007	Mileage Allowance	0907E00617: Personal car mileage from Canton to Troy		\$9.70
7/17/2007	Mileage Allowance	0907E00616: Personal car mileage from Troy to Canton		\$9.70
7/18/2007	Mileage Allowance	0907E00631: Personal car mileage from Troy to Canton		\$9.70
7/18/2007	Mileage Allowance	0907E00630: Personal car mileage from Canton to Troy		\$9.70
7/19/2007	Mileage Allowance	0907E00643: Personal car mileage from Canton to Troy		\$9.70
7/19/2007	Mileage Allowance	0907E00642: Personal car mileage from Troy to Canton		\$9.70
7/23/2007	Mileage Allowance	0907E00685: Personal car mileage from Canton to Troy		\$9.70
7/23/2007	Mileage Allowance	0907E00684: Personal car mileage from Troy to Canton		\$9.70
7/24/2007	Mileage Allowance	0907E00703: Personal car mileage from Canton to Troy		\$9.70
7/24/2007	Mileage Allowance	0907E00702: Personal car mileage from Troy to Canton		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
7/25/2007	Mileage Allowance	0907E00713: Personal car mileage from Troy to Canton		\$9.70
7/25/2007	Mileage Allowance	0907E00712: Personal car mileage from Canton to Troy		\$9.70
7/26/2007	Mileage Allowance	0907E00727: Personal car mileage from Canton to Troy		\$9.70
7/26/2007	Mileage Allowance	0907E00726: Personal car mileage from Troy to Canton		\$9.70
7/27/2007	Mileage Allowance	0907E00743: Personal car mileage from Troy to Canton		\$9.70
7/27/2007	Mileage Allowance	0907E00742: Personal car mileage from Canton to Troy		\$9.70
7/30/2007	Mileage Allowance	0907E00774: Personal car mileage from Canton to Troy		\$9.70
7/30/2007	Mileage Allowance	0907E00773: Personal car mileage from Troy to Canton		\$9.70
7/31/2007	Mileage Allowance	0907E00782: Personal car mileage from Troy to Canton		\$9.70
7/31/2007	Mileage Allowance	0907E00781: Personal car mileage from Canton to Troy		\$9.70
8/1/2007	Mileage Allowance	0907E00794: Rebill:08070E00645: Personal car mileage from Canton to Troy.		\$9.70
8/1/2007	Mileage Allowance	0907E00793: Rebill:08070E00644: Personal car mileage from Troy to Canton.		\$9.70
8/2/2007	Mileage Allowance	0907E00816: Rebill:08070E00647: Personal car mileage from Troy to Canton.		\$9.70
8/2/2007	Mileage Allowance	0907E00815: Rebill:08070E00646: Personal car mileage from Canton to Troy.		\$9.70
8/6/2007	Mileage Allowance	0907E00864: Rebill:08070E00649: Personal car mileage from Troy to Canton.		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
8/6/2007	Mileage Allowance	0907E00863: Rebill:08070E00648: Personal car mileage from Canton to Troy.		\$9.70
8/7/2007	Mileage Allowance	0907E00892: Rebill:08070E00651: Personal car mileage from Troy to Canton.		\$9.70
8/7/2007	Mileage Allowance	0907E00891: Rebill:08070E00650: Personal car mileage from Canton to Troy.		\$9.70
8/8/2007	Mileage Allowance	0907E00909: Rebill:08070E00652: Personal car mileage from Troy to Canton.		\$9.70
8/8/2007	Mileage Allowance	0907E00910: Rebill:08070E00653: Personal car mileage from Canton to Troy.		\$9.70
8/10/2007	Mileage Allowance	0907E00937: Rebill:08070E00655: Personal car mileage from Troy to Canton.		\$9.70
8/10/2007	Mileage Allowance	0907E00936: Rebill:08070E00654: Personal car mileage from Canton to Troy.		\$9.70
8/13/2007	Mileage Allowance	0907E00955: Rebill:08070E00656: Personal car mileage from Troy to Canton.		\$9.70
8/13/2007	Mileage Allowance	0907E00956: Rebill:08070E00657: Personal car mileage from Canton to Troy.		\$9.70
8/14/2007	Mileage Allowance	0907E00968: Rebill:08070E00658: Personal car mileage from Canton to Troy.		\$9.70
8/14/2007	Mileage Allowance	0907E00969: Rebill:08070E00659: Personal car mileage from Troy to Canton.		\$9.70
8/15/2007	Mileage Allowance	0907E00983: Rebill:08070E00660: Personal car mileage from Canton to Troy.		\$9.70
8/15/2007	Mileage Allowance	0907E00984: Rebill:08070E00661: Personal car mileage from Troy to Canton.		\$9.70
8/16/2007	Mileage Allowance	0907E01012: Personal car mileage from Troy to Canton		\$9.70
8/16/2007	Mileage Allowance	0907E01011: Personal car mileage from Canton to Troy		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
8/17/2007	Mileage Allowance	0907E01024: Personal car mileage from Canton to Troy		\$9.70
8/17/2007	Mileage Allowance	0907E01023: Personal car mileage from Troy to Canton		\$9.70
8/20/2007	Mileage Allowance	0907E01040: Personal car mileage from Troy to Canton		\$9.70
8/20/2007	Mileage Allowance	0907E01041: Personal car mileage from Canton to Troy		\$9.70
8/21/2007	Mileage Allowance	0907E01064: Personal car mileage from Canton to Troy		\$9.70
8/21/2007	Mileage Allowance	0907E01063: Personal car mileage from Troy to Canton		\$9.70
8/22/2007	Mileage Allowance	0907E01076: Personal car mileage from Troy to Canton		\$9.70
8/22/2007	Mileage Allowance	0907E01077: Personal car mileage from Canton to Troy		\$9.70
8/23/2007	Mileage Allowance	0907E01090: Personal car mileage from Canton to Troy		\$9.70
8/23/2007	Mileage Allowance	0907E01089: Personal car mileage from Troy to Canton		\$9.70
8/24/2007	Mileage Allowance	0907E01103: Personal car mileage from Canton to Troy		\$9.70
8/24/2007	Mileage Allowance	0907E01102: Personal car mileage from Troy to Canton		\$9.70
8/27/2007	Mileage Allowance	0907E01124: Personal car mileage from Canton to Troy		\$9.70
8/27/2007	Mileage Allowance	0907E01123: Personal car mileage from Troy to Canton		\$9.70
8/28/2007	Mileage Allowance	0907E01155: Personal car mileage from Troy to Canton		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
8/28/2007	Mileage Allowance	0907E01154: Personal car mileage from Canton to Troy		\$9.70
8/29/2007	Mileage Allowance	0907E01171: Personal car mileage from Canton to Troy		\$9.70
8/29/2007	Mileage Allowance	0907E01172: Personal car mileage from Troy to Canton		\$9.70
8/30/2007	Mileage Allowance	0907E01186: Personal car mileage from Troy to Canton		\$9.70
8/30/2007	Mileage Allowance	0907E01187: Personal car mileage from Canton to Troy		\$9.70
8/31/2007	Mileage Allowance	0907E01226: Personal car mileage from Canton to Troy		\$9.70
8/31/2007	Mileage Allowance	0907E01227: Personal car mileage from Troy to Canton		\$9.70
9/4/2007	Mileage Allowance	0907E01288: Personal car mileage from Canton to Troy		\$9.70
9/4/2007	Mileage Allowance	0907E01287: Personal car mileage from Troy to Canton		\$9.70
9/5/2007	Mileage Allowance	0907E01317: Personal car mileage from Troy to Canton		\$9.70
9/5/2007	Mileage Allowance	0907E01316: Personal car mileage from Canton to Troy		\$9.70
9/6/2007	Mileage Allowance	0907E01356: Personal car mileage from Canton to Troy		\$9.70
9/6/2007	Mileage Allowance	0907E01355: Personal car mileage from Troy to Canton		\$9.70
9/7/2007	Mileage Allowance	0907E01394: Personal car mileage from Troy to Canton		\$9.70
9/7/2007	Mileage Allowance	0907E01395: Personal car mileage from Canton to Troy		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
9/10/2007	Mileage Allowance	0907E01435: Personal car mileage from Canton to Troy		\$9.70
9/10/2007	Mileage Allowance	0907E01434: Personal car mileage from Troy to Canton		\$9.70
9/11/2007	Mileage Allowance	0907E01460: Personal car mileage from Troy to Canton		\$9.70
9/11/2007	Mileage Allowance	0907E01461: Personal car mileage from Canton to Troy		\$9.70
9/12/2007	Mileage Allowance	0907E01492: Personal car mileage from Canton to Troy		\$9.70
9/12/2007	Mileage Allowance	0907E01491: Personal car mileage from Troy to Canton		\$9.70
9/13/2007	Mileage Allowance	0907E01526: Personal car mileage from Canton to Troy		\$9.70
9/13/2007	Mileage Allowance	0907E01525: Personal car mileage from Troy to Canton		\$9.70
9/14/2007	Mileage Allowance	0907E01555: Personal car mileage from Troy to Canton		\$9.70
9/14/2007	Mileage Allowance	0907E01556: Personal car mileage from Canton to Troy		\$9.70
9/19/2007	Mileage Allowance	0907E01612: Personal car mileage from Troy to Canton		\$9.70
9/19/2007	Mileage Allowance	0907E01613: Personal car mileage from Canton to Troy		\$9.70
9/20/2007	Mileage Allowance	0907E01630: Personal car mileage from Canton to Troy		\$9.70
9/20/2007	Mileage Allowance	0907E01631: Personal car mileage from Troy to Canton		\$9.70
9/24/2007	Mileage Allowance	0907E01668: Personal car mileage from Canton to Troy		\$9.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/24/2007	Mileage Allowance	0907E01669: Personal car mileage from Troy to Canton		\$9.70
9/25/2007	Mileage Allowance	0907E01674: Personal car mileage from Canton to Troy		\$9.70
9/25/2007	Mileage Allowance	0907E01675: Personal car mileage from Troy to Canton		\$9.70
9/26/2007	Mileage Allowance	0907E01682: Personal car mileage from Troy to Canton		\$9.70
9/26/2007	Mileage Allowance	0907E01681: Personal car mileage from Canton to Troy		\$9.70
9/27/2007	Mileage Allowance	0907E01690: Personal car mileage from Troy to Canton		\$9.70
9/27/2007	Mileage Allowance	0907E01689: Personal car mileage from Canton to Troy		\$9.70
9/28/2007	Mileage Allowance	0907E01695: Personal car mileage from Canton to Troy		\$9.70
9/28/2007	Mileage Allowance	0907E01696: Personal car mileage from Troy to Canton		\$9.70
Total for Employee: Ferguson, Lisa				\$1,668.40

Employee: Whitaker, Eric

8/1/2007	Mileage Allowance	0907E00796: Rebill:08070E00798: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/1/2007	Mileage Allowance	0907E00795: Rebill:08070E00797: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/2/2007	Mileage Allowance	0907E00818: Rebill:08070E00800: Personal car mileage from Home (-commute to Delphi.		\$1.94
8/2/2007	Mileage Allowance	0907E00817: Rebill:08070E00799: Personal car mileage from Delphi to Home (-commute.		\$1.94
8/3/2007	Mileage Allowance	0907E00835: Rebill:08070E00801: Personal car mileage from Detroit Office to Delphi.		\$6.79

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/3/2007	Mileage Allowance	0907E00836: Rebill:08070E00802: Personal car mileage from Delphi to Detroit Office.		\$6.79
8/6/2007	Mileage Allowance	0907E00865: Rebill:08070E00803: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/6/2007	Mileage Allowance	0907E00866: Rebill:08070E00804: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/7/2007	Mileage Allowance	0907E00894: Rebill:08070E00806: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/7/2007	Mileage Allowance	0907E00893: Rebill:08070E00805: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/8/2007	Mileage Allowance	0907E00912: Rebill:08070E00808: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/8/2007	Mileage Allowance	0907E00911: Rebill:08070E00807: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/9/2007	Mileage Allowance	0907E00923: Rebill:08070E00809: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/9/2007	Mileage Allowance	0907E00924: Rebill:08070E00810: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/10/2007	Mileage Allowance	0907E00938: Rebill:08070E00811: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/10/2007	Mileage Allowance	0907E00939: Rebill:08070E00812: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/14/2007	Mileage Allowance	0907E00971: Rebill:08070E00814: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/14/2007	Mileage Allowance	0907E00970: Rebill:08070E00813: Personal car mileage from Home (-commute) to Delphi.		\$1.94
8/15/2007	Mileage Allowance	0907E00985: Rebill:08070E00815: Personal car mileage from Delphi to Home (-commute).		\$1.94
8/15/2007	Mileage Allowance	0907E00986: Rebill:08070E00816: Personal car mileage from Home (-commute) to Delphi.		\$1.94

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/16/2007	Mileage Allowance	0907E01009: Rebill:08070E00817: Personal car mileage from Home (-commute to Delphi.		\$1.94
8/16/2007	Mileage Allowance	0907E01010: Rebill:08070E00818: Personal car mileage from Delphi to Home (-commute.		\$1.94
8/17/2007	Mileage Allowance	0907E01021: Rebill:08070E00819: Personal car mileage from Home (-commute to Delphi.		\$1.94
8/17/2007	Mileage Allowance	0907E01022: Rebill:08070E00820: Personal car mileage from Delphi to Home (-commute.		\$1.94
8/20/2007	Mileage Allowance	0907E01042: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/20/2007	Mileage Allowance	0907E01043: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/21/2007	Mileage Allowance	0907E01066: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/21/2007	Mileage Allowance	0907E01065: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/22/2007	Mileage Allowance	0907E01079: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/22/2007	Mileage Allowance	0907E01078: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/23/2007	Mileage Allowance	0907E01092: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/23/2007	Mileage Allowance	0907E01091: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/24/2007	Mileage Allowance	0907E01104: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/24/2007	Mileage Allowance	0907E01105: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/27/2007	Mileage Allowance	0907E01126: Personal car mileage from Home (-commute) to Delphi		\$1.94

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/27/2007	Mileage Allowance	0907E01125: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/28/2007	Mileage Allowance	0907E01157: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/28/2007	Mileage Allowance	0907E01156: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/29/2007	Mileage Allowance	0907E01174: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/29/2007	Mileage Allowance	0907E01173: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/30/2007	Mileage Allowance	0907E01189: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/30/2007	Mileage Allowance	0907E01188: Personal car mileage from Home (-commute) to Delphi		\$1.94
8/31/2007	Mileage Allowance	0907E01229: Personal car mileage from Delphi to Home (-commute)		\$1.94
8/31/2007	Mileage Allowance	0907E01228: Personal car mileage from Home (-commute) to Delphi		\$1.94
9/4/2007	Mileage Allowance	0907E01289: Personal car mileage from Delphi to Home (-commute)		\$1.94
9/4/2007	Mileage Allowance	0907E01290: Personal car mileage from Home (-commute) to Delphi		\$1.94
9/5/2007	Mileage Allowance	0907E01319: Personal car mileage from Home (-commute) to Delphi		\$1.94
9/5/2007	Mileage Allowance	0907E01318: Personal car mileage from Delphi to Home (-commute)		\$1.94
9/6/2007	Mileage Allowance	0907E01357: Personal car mileage from Home (-commute) to Delphi		\$1.94
9/6/2007	Mileage Allowance	0907E01358: Personal car mileage from Delphi to Home (-commute)		\$1.94

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Expense Date	Transaction Type	Description	Vendor	Total
9/10/2007	Mileage Allowance	0907E01436: Personal car mileage from Delphi to Home (-commute)		\$1.94
9/10/2007	Mileage Allowance	0907E01437: Personal car mileage from Home (-commute) to Delphi		\$1.94
9/11/2007	Mileage Allowance	0907E01462: Personal car mileage from Home (-commute) to Delphi		\$1.94
9/11/2007	Mileage Allowance	0907E01463: Personal car mileage from Delphi to Home (-commute)		\$1.94
Total for Employee: Whitaker, Eric				\$114.46
Total for United States				\$1,782.86
Total for Delphi SALT Loan Staff for the Sixth Interim Period				\$1,782.86
Grand Total Expenditures for the Sixth Interim Period				\$457,247.37